

Town of Hope Mills

North Carolina

2015-2016 Annual Budget **ADOPTED**

Mayor:

Jacquelyn S. Warner

Town Commissioners:

Robert E. Gorman, Mayor Pro Tem

Edwin S. Deaver

Patricia A. Edwards

Bryan A. Marley

Jerry Legge



Town Manager:

John W. Ellis, III

Interim Finance Director:

Ricky Ramey



TOWN OF HOPE MILLS

5770 ROCKFISH ROAD • HOPE MILLS, NORTH CAROLINA 28348-1848
TELEPHONE (910) 424-4555 • FAX (910) 424-4902

June 8, 2015

Dear Mayor Warner and Members of the Hope Mills Board of Commissioners:

In accordance with the requirements of the NC General Statutes, I hereby submit the proposed budget for fiscal year July 1, 2015 through June 30, 2016 for the Town of Hope Mills. Balanced budgets are included for the General Fund, Powell Bill Fund, Cemetery Agency Fund, and the Stormwater Fund. These budgets were prepared based on the Board's commitment for no tax increase. The total proposed budgets are as follows:

General Fund	\$12,370,004
Powell Bill	611,416
Cemetery Agency Fund	7,500
Stormwater Fund	571,545

Since there is no increase in the Ad Valorem Tax Rate, the rates will remain at \$0.46/\$100 valuation and the Recreation tax will remain at \$0.05/\$100 valuation. One penny of tax rate at an overall collection rate of 98.84% is worth \$109,710.69. This is an increase of \$3,078.18 from the prior year's budget estimate. The monthly charge for sanitation and recycling services will remain at \$18 per month or \$216 per year. This fee is billed on the County tax bill.

At this time, the only proposed changes in our fee schedule is to add a fee of \$75 for code enforcement actions

Revenues and Other Financing Sources

- Ad Valorem Tax Revenues are estimated to be \$5,046,692 which is an increase of \$141,597 over the 2014-15 fiscal year estimate. The current year estimate is broken down as \$4,584,695 for the general ad valorem levy and \$461,997 for the levy for motor vehicles.
- The Recreation Tax Revenue based on the rate of \$0.05/\$100 valuation is \$548,550. As you can see from the recommended budget amount for Parks and Recreation of \$1,341,608 for 2015-16, we fund Parks and Recreation by much more than the monies received from the Recreation Tax.

Office of the Town Manager
Office (910) 426-4116
Electronic Mail – jwellis@townofhopemills.com
www.townofhopemills.com

- Solid Waste/Recycling Fees are based on the existing rate of \$216 per year and are estimated at \$1,100,800 for a year.
- The total of sales and use tax distribution received from the State for all breakdowns (Articles 39, 40, 42 and Hold Harmless) is estimated to total \$2,849,170.
- State Shared Revenues for Utilities Franchise Tax and Video Programming Tax have been budgeted at \$501,674 and \$195,141 respectively.
- Building Permit Fee Estimates have been increased to reflect actual growth we have experienced and believe to continue at some rate.
- We may no longer levy Privilege License Fees in the upcoming budget year because of changes enacted by the North Carolina General Assembly.
- I am recommending installment financing totaling \$471,943 to be used to pay for: Administration digital document filing software - \$30,000; Finance - Carry forward for software - \$170,943; Police - 5 vehicles (SUV's) including all equipment costs of \$223,000; A pickup for the Parks and Recreation Department - \$26,000; and 6 mobile radios for the Fire Department - \$22,000.
- I am recommending the use of the remaining Fund Balance - Designated Other for Capital Outlay of \$193,191 to help cover the costs of the Museum Project.
- I am recommending the use of Fund Balance - Undesignated and Unappropriated in the amount of \$681,463 to balance the General Fund Budget.

Expenditures

Personnel and Related Costs

- In a memorandum to you on June 3rd for our budget workshop, I provided updated health insurance benefits information. Please refer to that memorandum which is included in your recommended budget document. I did include \$60,000 to fund our Medical Expense Reimbursement Plan which is the same amount used for this budget year.
- You recently approved a Compensation and Classification study. The consultant's recommendation is to set aside 3% of total payroll to cover those costs for a year. I have included \$100,000 to fund changes starting in January. Funds that remain after making sure that all employees are at the minimum of their pay grade can be used as a onetime bonus, etc. for employees if the amount is sufficient.
- There were a total of 10 new employee positions requested. The requests for new positions and their costs with benefits are as follows:: HR - Admin Assistant - \$46,350; Public Works Director Admin Assistant - \$38,770; Police - 4 full time Records Technicians to enable the Police Department to be open 24 hours per day - \$159,901; 3 entry level Firefighters \$141,269; and Parks and Recreation Maintenance Worker - \$37,251. The total of these requests is \$423,451.

My recommendation regarding the personnel requests above is to fund no new positions except for the 3 Firefighters. These positions will be funded starting April 1, 2016 for a cost of \$35,318. For the others, I am recommending temporary personnel help with the costs as follows: HR - \$17,750; Public Works Director - \$17,500; and Parks and Recreation - 20,710. Total of these costs is \$91,278 for a monetary savings of \$332,173 based on the original requests. In addition to these, I have also included \$20,000 temporary labor in the Street Department to work on cleaning road rights of way to include DOT roads such as NC Highways 59, 162, Rockfish Road, and Camden Road, etc. Funding for this temporary labor will be from the General Fund since these costs are not Powell Bill eligible.

I had wanted to include some administrative help for the Town Manager's position. There are some funds in Contract Services in Administration that can be used although not a lot.

- I have been asked by several Department Heads to review positions in their departments. Those reviews will occur during the pay and classification study and will be reviewed by the consultant. Any funding will be paid for from the amount included in HR for any pay increases. The amount included in the budget is \$100,000 and payroll changes would start January 1, 2016.
- Length of Service increases for eligible employees have been included in this recommended budget.

General Fund Overall Expenditure Comments

- You will note that I have budgeted the same amount for travel in the Governing Body Budget that I did in the prior year budget. At our budget work session on June 3rd, the Board asked me to look at the costs for several events (National League of Cities, NC League Convention, Essentials of Municipal Government, etc). I did not feel I could go beyond the \$15,000 amount so I have provided estimated costs for each event so you can have the information should you wish to change my recommendation.
- I am recommending funding the museum project. Money has already been budgeted in this fiscal year budget to cover the architect's fees. Funds not expended will carry over to the new fiscal year. I have included \$203,000 in the budget to cover the estimated construction costs of \$188,000 and a contingency amount of \$15,000. Whatever is not used to cover any overages, etc. can be applied to furnishings, etc. I have not included any temporary labor for the museum since it is my understanding that the operation of the museum will be handled by volunteers.
- I have not recommended any requests for building and infrastructure improvements. I believe that we should wait until our facilities study is complete and then prioritize expenditures and make those as budget

allows. I have included some minor projects to keep us on track for the timetable for our ADA compliance projects.

- You can see the major capital expenditures that I am recommending under the narrative for installment financing in the revenue section above. I am recommending the purchase of a new utility vehicle such as a John Deere Gator, a new sign for Parks and Recreation and the reworking of the message sign in front of Parks and Recreation. I wanted to fund an electronic message board sign in that department but funds were not available.
- As we discussed at our workshop on June 3rd, we will be evaluating the feasibility of privatization of refuse collection in the Sanitation Department. I am not recommending the purchase of new Sanitation Vehicles or the purchase of yard waste cans (approximately \$236,000) until we have completed that study.
- Capital Outlay Expenditures are described in the information concerning installment financing.
- We will be purchasing 2 Town signs out of this year's budget and have budgeted for 3 more signs in the next fiscal year. This will give us a total of 10 signs. Hopefully we can install another sign before the end of the fiscal year so I have included funds in the 2015-16 budget to cover the additional signs plus the cost for 9 surveys, 9 polls and installation, and the costs for landscaping 9 signs. The total amounts budgeted is \$25,625.
- The Historical Advisory Committee had requested a total budget of \$33,000. I am recommending a budget amount of \$8,000, which is the same amount budgeted for the current year.
- I am recommending the funding of \$5,000 for the Appearance Committee.
- At this time, there is no recommended budget for the studies of Heritage Park, the areas of the lake other than the dam, and our golf course property. Chancer and Kenny have been working on estimated costs, however, we are going to have to work more to get better cost estimates before putting them in the budget.

Powell Bill

- I am recommending that \$250,000 be included in the Powell Bill fund for any street improvements, resurfacing, etc.
- I am recommending the use of \$169,549 of Powell Bill Fund Balance to balance that fund.

Cemetery Agency Fund

- No major expenditures.

Stormwater

- Revenues projected are sufficient to cover the Stormwater Fund budget.

Summary

As previously stated, this budget includes no recommended tax increase. I have worked with the Department Heads on their requests and received input from you, most recently at our June 3rd work session. Based on all of the input, I believe we have put together a budget that provides the services that the community expects and to carry out goals and items that you have articulated.

I would like to thank all of the department heads for their hard work and for submitting realistic budget requests that addressed the needs of their respective departments. I also wish to thank Interim Finance Director Ricky Ramey for his work and input on this budget as well as his staff members Kelli Wall and Cindy Murray.

We look forward to working with you to successfully finalize a budget for the 2015-16 fiscal year.

Sincerely,



John W. Ellis, III
Town Manager

**TOWN OF HOPE MILLS, NORTH CAROLINA
BUDGET ORDINANCE
2015-2016**

BE IT ORDAINED By the Board of Commissioners of the Town of Hope Mills, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 117,589
Administration	397,776
Human Resources	321,367
Elections	14,000
Finance	575,960
Tax Listing	114,300
Legal	90,000
Planning and Zoning	160,011
Public Buildings and Grounds	440,149
Public Works	194,749
Police	3,766,742
Animal Control	58,751
Fire	2,096,620
Inspection	336,521
Streets	284,179
Sanitation	871,864
Parks and Recreation	1,341,608
Senior Services	191,107
Service Garage	142,930
Debt Service	821,231
Special Appropriation	<u>2,550</u>
	<u>\$ 12,340,004</u>

Section 2. The following General Fund revenues will be available in the General Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Ad Valorem Taxes - Current Year	\$ 4,584,695
Ad Valorem Taxes – All Prior Years	13,650
Motor Vehicle Taxes – Current Year	461,997
Motor Vehicle Taxes – All Prior Years	54,000
Motor Vehicle Licenses – Current & Prior	63,000

Tax Penalties and Interest	15,000
Recreation Tax	548,550
Utilities Franchise	501,674
Video Programming Distribution	195,141
Beer and Wine Tax	66,829
Sales Tax	2,990,935
Building Permits and Fees	175,235
Sanitation Fees	1,155,056
Recreation Program Fees	129,700
Investment Earnings	2,000
Proceeds from Installment Financing	471,943
Appropriation from Undesignated Fund Balance	651,463
Appropriation from Designated Other Fund Balance	193,191
Appropriation from Designated Police Fund Balance	1,545
Miscellaneous	<u>64,490</u>
	<u>\$ 12,340,004</u>

Section 3. The following amounts are hereby appropriated in the Powell Bill Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore approved for the Town:

Departmental Expenditures	\$ 361,416
Roadways and Improvements	<u>250,000</u>
	<u>\$ 611,416</u>

Section 4. It is estimated that the following revenue will be available in the Powell Bill Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Powell Bill Street Allocation	\$ 428,867
General Fund Reimbursement	13,000
Appropriation from Fund Balance	<u>169,549</u>
	<u>\$ 611,416</u>

Section 5. The following amounts are appropriated in the Stormwater Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Departmental Expenditures	\$ 391,545
Capital Outlay	30,000
Engineering and Construction Improvements	<u>150,000</u>
	<u>\$ 571,545</u>

Section 6. It is estimated that the following revenues will be available in the Stormwater fund for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Stormwater Fees	\$ 570,395
Miscellaneous Revenues	<u>1,150</u>
	<u>\$ 571,545</u>

Section 7. The following amounts are appropriated in the Cemetery Fund for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Cemetery Fund Expenditures	\$ 7,500
----------------------------	----------

Section 8. It is estimated that the following revenues will be available in the Cemetery Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Appropriation from Fund Balance	\$ 7,500
---------------------------------	----------

Section 9. There is hereby levied a tax at the rate of forty-six cents (\$0.46) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2015 for the purpose of raising the revenue listed in Current Year's Property Taxes in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$ 1,109,982,735 and an estimated rate of collection of 98.84%. The estimated rate of collection is based on the fiscal year 2013-2014 audited rate.

There is also hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2015 for the purpose of raising the revenue listed in Recreation Tax in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$ 1,109,982,735 and an estimated rate of collection of 98.84%. The estimated rate of collection is based on the fiscal year 2013-2014 audited rate.

Section 10. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increase in recurring obligations such as salaries.
- b. He may transfer amounts up to 10% of any department's appropriation to any other department within the same fund. He must make an official

report on such transfers at the next regular meeting of the Governing Board.

- c. He may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 11. The Budget Officer may make cash advances between funds.

Section 12. As of the date of this budget ordinance, the Town also has the following capital project ordinances and a capital reserve fund as follows:

1. The "Town Dam" Capital Project Fund
2. Stormwater Capital Project – Archer Road
3. Stormwater Capital Project – Thompson Circle
4. Stormwater Capital Project – Town Hall Drainage
5. Stormwater Capital Project – Labonte/Wiggins Drive
6. Capital Reserve Fund for Future Fire Station

Activities for these funds are maintained in separate project ordinances.

Section 13. The positions included in the budget are on the attached position allocation list. This list shall be considered part of this ordinance and the positions are hereby authorized with the adoption of this ordinance.

Section 14. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Commissioners and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

ADOPTED by the Hope Mills Board of Commissioners this 22nd day of June 2015.

Jackie Warner, Mayor

ATTEST:

Melissa P. Adams MMC, Town Clerk

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND								
10-290-0100	LEASE PURCHASE PROCEEDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-299-0009	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-299-0010	FUND BALANCE - DES POLICE							
	0.00	0.00	1,000.00	0.00	0.00	0.00	1,545.00	1,545.00
TO EXPEND FUNDS CARRIED OVER FROM CURRENT WHICH WILL CLOSE INTO FUND BALANCE								
10-299-0011	FUND BALANCE - RES FOR ENC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-299-0013	FUND BALANCE - RES STATE STATUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-299-0014	LEASE PURCHASE PROCEEDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-300-0001	FUND BAL APPROP. - DEISGNATED OTHER							
	0.00	0.00	0.00	0.00	0.00	0.00	193,191.00	193,191.00
DESIGNATEDDD FOR CAPITAL OUTLAY TO BE USED FOR THE MUSUEM								
10-300-0002	FUND BAL APPROP. - PARKS AND REC							
	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00
10-300-0003	FUND BAL APPROP. - POLICE							
	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00
10-300-0004	FUND BAL APPROP - UNDESIGNATED							
	0.00	519,868.00	511,042.00	0.00	0.00	0.00	651,463.00	651,463.00
10-300-0009	FUND BALANCE RESERVED FOR ENCUMB							
	0.00	255,956.00	532,435.64	0.00	0.00	0.00	0.00	0.00
10-300-0010	PROCEEDS FROM INSTALLMENT FINANCING							
	1,985,000.00	2,127,209.00	463,843.00	313,000.00	67.47	0.00	471,943.00	471,943.00
5 POLICE VEHICLES -\$223,000; ENTERPRISE/ACCOUNTING SOFTWARE -\$170,943; P&R PICKUP 26000; 6 PORTABLE RADIOS FOR FIRE DEPARTMENT -\$22,000; ADMIN SOFTWARE - \$30,000								
10-300-0100	CONTRIBUTIONS & DONATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-0000	TAXES, CURRENT YEAR							
	4,096,981.13	4,077,442.00	4,526,575.00	4,673,113.73	103.23	4,664,444.51	4,584,695.00	4,584,695.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-301-0100	TAXES, FIRST PRIOR YEAR							
	14,744.77	11,000.00	12,000.00	13,194.61	109.95	12,628.07	12,000.00	12,000.00
10-301-0200	TAXES, SECOND PRIOR YEAR							
	1,494.68	1,000.00	1,500.00	1,530.93	102.06	1,500.00	1,500.00	1,500.00
10-301-0300	TAXES, THIRD PRIOR YEAR							
	470.55	50.00	50.00	207.73	415.46	192.95	50.00	50.00
10-301-0400	TAXES, FOURTH PRIOR YEAR							
	271.16	100.00	100.00	255.97	255.97	255.97	100.00	100.00
10-301-0500	VOL. ANNEX PETITION FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1000	VEHICLE TAXES, CURRENT YEAR							
	561,710.69	353,991.00	433,000.00	108,938.26	25.15	433,000.00	461,997.00	461,997.00
10-301-1100	VEHICLE TAXES, FIRST PRIOR YR							
	59,361.50	50,000.00	50,000.00	20,331.39	40.66	50,000.00	50,000.00	50,000.00
10-301-1200	VEHICLE TAXES, SECOND PRIOR YR							
	1,569.52	1,500.00	1,500.00	1,900.56	126.70	1,882.81	1,500.00	1,500.00
10-301-1300	VEHICLE TAXES, THIRD PRIOR YR							
	560.84	1,000.00	500.00	1,150.08	230.01	1,077.51	1,000.00	1,000.00
10-301-1400	VEHICLE TAXES, FOURTH PRIOR YR							
	2,355.14	1,500.00	1,500.00	1,280.34	85.35	1,500.00	1,500.00	1,500.00
10-301-1500	RESID REFUSE TAX, CURRENT YR							
	1,106,122.14	1,095,800.00	1,097,800.00	1,109,150.38	101.03	1,106,123.27	1,100,800.00	1,100,800.00
10-301-1501	RESID. REFUSE TAX, FIRST PRIOR YR							
	3,149.64	2,500.00	2,500.00	4,382.67	175.30	4,166.67	2,500.00	2,500.00
10-301-1502	RESID. REFUSE TAX, SECOND PRIOR YR							
	384.00	300.00	300.00	384.00	128.00	300.00	300.00	300.00
10-301-1503	RESID. REFUSE TAX, THIRD PRIOR YR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1504	RESID. REFUSE TAX, FOURTH PRIOR YR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1550	RESIDENTIAL RECYCLING FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1600	HM RECR. TAX, CURRENT YR							
	525,211.43	509,500.00	533,160.00	550,207.86	103.19	534,168.05	548,550.00	548,550.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-301-1601	HM RECRE. TAX, FIRST PRIOR YR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1602	HM RECRE. TAX, SECOND PRIOR YR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1603	HM RECRE. TAX, THIRD PRIOR YR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1604	HM RECRE. TAX, FOURTH PRIOR YR.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1700	COMMERCIAL TRASH PICKUP							
	30,900.00	50,000.00	50,000.00	0.00	0.00	30,900.00	30,900.00	30,900.00
10-317-0000	TAX PENALTIES & INTEREST							
	19,647.10	15,000.00	15,000.00	12,972.64	86.48	15,000.00	15,000.00	15,000.00
10-317-0001	TAX PEN & INT - SW							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-317-1000	REFUSE INTEREST							
	1,609.50	1,500.00	1,500.00	2,209.15	147.27	1,988.63	1,500.00	1,500.00
10-318-0000	REFUND OF PROPERTY TAXES							
	-1,048.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-318-1000	DISCOUNT FOR EARLY PAYMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-319-0000	MOTOR VEHICLE LIC. - PRIOR YRS							
	8,555.13	8,000.00	8,000.00	3,395.23	42.44	8,000.00	8,000.00	8,000.00
10-319-0100	MOTOR VEHICLE LIC. - CURRENT							
	32,566.47	45,200.00	50,000.00	50.00	0.10	50,000.00	55,000.00	55,000.00
10-325-0000	PRIVILEGE LICENSE							
	84,437.66	116,575.00	72,000.00	14,050.43	19.51	14,037.93	0.00	0.00
NO LONGER TO LEVY PRIVILEGE LICENSE TAX IN 2015-16								
10-329-0000	INTEREST EARNED							
	1,521.17	2,800.00	2,000.00	2,009.81	100.49	2,000.00	2,000.00	2,000.00
10-329-0100	INTEREST EARNED - RESTRICTED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-329-0200	INTEREST EARNED - COMM TRASH PU							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-329-0300	INTEREST EARNED - ESCROW ACCT							
	42.52	0.00	20.00	14.02	70.10	20.00	0.00	0.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-331-0000	RECREATION CENTER RENT							
	3,435.00	4,000.00	3,300.00	4,865.00	147.42	3,525.00	3,500.00	3,500.00
10-331-0100	GOLF COURSE RENT							
	9,600.00	13,200.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
10-331-0500	PICNIC SHELTER RENT							
	1,625.00	1,200.00	1,000.00	900.00	90.00	1,000.00	1,000.00	1,000.00
10-331-0600	BALLFIELD RENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-0650	BALLFIELD & SHELTER RENT							
	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-0655	GYMNASIUM RENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-0700	LEASE REVENUE							
	3,425.00	2,400.00	2,400.00	2,750.00	114.58	2,400.00	2,400.00	2,400.00
10-331-0800	PAVILION RENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-0900	SENIOR CENTER RENT - LARGE ROOM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-0910	SENIOR CENTER RENT - SHELTER							
	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
10-331-1100	HISTORIC TOWN HALL RENT-MAIN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-1110	HISTORIC TOWN HALL RENT-UPSTAI							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-1120	HISTORIC TOWN HALL RENT-DOWNST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-1200	TOWN HALL OFFICE SPACE RENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-1300	SPRINT PCS TOWER SITE RENT							
	13,800.00	13,800.00	13,800.00	13,800.00	100.00	13,800.00	13,800.00	13,800.00
10-331-1400	APPEARANCE COMMISSION DONATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-0000	MISCELLANEOUS							
	9,626.88	5,000.00	0.00	12,299.01	0.00	10,973.96	5,000.00	5,000.00

TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-335-1304	RESTRICTED- MID CAROLINA							
	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
	MID CAROLINA COUNCIL ON AGING GRANT FUNDS FOR SENIOR CENTER							
10-335-1400	LAKE COMMITTEE/FESTIVAL DONATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-1401	HISTORICAL COMMITTEE DONATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-337-0000	UTILITIES, FRANCHISE TAX							
	520,929.74	551,230.00	517,190.00	435,456.14	84.19	517,190.00	501,674.00	501,674.00
10-337-0100	CABLEVISION, FRANCHISE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-337-0200	VIDEO PROGRAMING DISTRIBUTION							
	202,158.98	196,412.00	199,123.00	155,745.08	78.21	199,123.00	195,141.00	195,141.00
10-337-0250	SOLID WASTE DISPOSAL TAX							
	9,584.54	12,000.00	9,323.00	10,113.22	108.47	9,323.00	9,556.00	9,556.00
10-337-0500	RENTAL VEHICLE TAXES							
	22,404.31	24,000.00	21,000.00	451,573.80	***.**	24,000.00	24,000.00	24,000.00
10-339-0000	INTANGIBLE, PERSONAL PROP.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-341-0000	BEER AND WINE							
	69,119.65	63,600.00	64,883.00	76,304.55	117.60	64,883.00	66,829.00	66,829.00
10-342-0000	PYMT ON BEHALF-STATE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-342-0001	PYMT ON BEHALF-FIREMANS RELIEF							
	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
10-345-0000	SALES TAX ARTICLE 39-100%							
	1,066,759.64	1,111,000.00	1,121,700.00	1,055,582.25	94.10	1,121,700.00	1,148,948.00	1,148,948.00
10-345-0100	SALES TAX ARTICLE 42							
	529,755.48	553,000.00	559,263.00	523,946.46	93.68	559,263.00	574,474.00	574,474.00
10-345-0200	SALES TAX ARTICLE 40							
	524,301.09	521,000.00	551,631.00	526,514.04	95.44	551,631.00	591,833.00	591,833.00
10-345-0300	SALES TAX ARTICLE 44							
	189.59	0.00	0.00	303.50	0.00	303.29	0.00	0.00
10-345-0400	SALES TAX - FAYETTEVILLE							
	136,629.47	132,000.00	136,000.00	180,249.97	132.53	145,178.24	136,000.00	136,000.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-345-0500	SALES TAX - EASTOVER							
	1,645.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-345-0600	SALES TAX - HOLD HARMLESS							
	451,742.60	439,100.00	479,319.00	460,550.68	96.08	479,319.00	533,915.00	533,915.00
10-345-0700	SALES TAX - SPRING LAKE							
	5,774.12	7,000.00	5,700.00	10,145.90	177.99	10,145.90	5,700.00	5,700.00
10-345-0800	SALES TAX - GODWIN							
	67.92	70.00	65.00	119.29	183.52	119.29	65.00	65.00
10-346-0000	MISCELLANEOUS GRANTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-346-0100	COMMUNITY DEVELOPMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0000	STATE GRANTS RECEIVED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0001	FIRE AND RESCUE GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0002	GRANTS - POLICE DEPARTMENT							
	3,513.93	1,131.00	14,231.72	12,238.94	85.99	12,238.94	0.00	0.00
10-347-0003	POLICE - JAG PROGRAM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0004	USDOJ - COPS GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0005	JAG/COPS 2009 EQUIPMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-348-0000	FEDERAL GRANTS RECEIVED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-349-0000	STATE DRUG TAX FORFEITURES							
	461.00	5,000.00	0.00	2,564.46	0.00	1,545.90	0.00	0.00
10-349-0100	DRUG INTERDICTION FUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-350-0000	FEDERAL DRUG TAX FORFEITURES							
	2,296.16	1,000.00	0.00	31.50	0.00	31.50	0.00	0.00
10-351-0000	CRIMINAL COURT COSTS FEES							
	4,023.46	3,500.00	3,500.00	4,688.11	133.94	4,355.40	4,000.00	4,000.00

TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-352-0000	TOWN ORDINANCE VIOLATIONS-CIVI							
	100.00	500.00	0.00	526.25	0.00	100.00	0.00	0.00
10-352-0100	ANIMAL CONTROL FINES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-353-0000	ROTATION TOWING SERVICE FEES							
	2,490.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-353-0100	WRECKER APPLICATION FEES							
	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
10-354-0000	HRF - FEES							
	82.00	30.00	30.00	66.00	220.00	66.00	100.00	100.00
10-355-0000	BUILDING PERMITS							
	99,349.40	60,000.00	120,000.00	65,990.00	54.99	120,000.00	100,000.00	100,000.00
10-355-0100	ZONING PERMITS							
	6,605.00	7,000.00	7,000.00	6,425.00	91.78	7,000.00	7,000.00	7,000.00
10-355-0200	ELECTRICAL PERMITS							
	25,945.00	20,000.00	24,000.00	17,208.60	71.70	24,000.00	20,000.00	20,000.00
10-355-0300	HVAC PERMITS							
	28,505.00	20,000.00	24,000.00	25,420.00	105.91	24,000.00	20,000.00	20,000.00
10-355-0400	PLUMBING PERMITS							
	14,488.00	18,000.00	18,000.00	9,790.00	54.38	18,000.00	16,000.00	16,000.00
10-355-0500	MOBILE HOME PERMITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-355-0900	ITINERANT MERCHANT PERMITS							
	300.00	0.00	300.00	100.00	33.33	300.00	0.00	0.00
10-355-1000	YARD SALE PERMITS							
	3,885.00	3,000.00	3,000.00	3,953.00	131.76	3,138.00	3,000.00	3,000.00
10-355-1100	DRIVEWAY PERMIT FEES							
	1,550.00	800.00	1,200.00	2,250.00	187.50	2,050.00	2,000.00	2,000.00
10-355-1200	SIDEWALK PERMIT FEES							
	60.00	400.00	100.00	30.00	30.00	100.00	1,000.00	1,000.00
10-355-2000	CODE ENFORCEMENT CONTRACT SERVICES FEES							
	0.00	0.00	0.00	1,532.00	0.00	1,532.00	3,000.00	3,000.00
10-356-0000	PERMIT CALLBACK FEES							
	435.00	0.00	0.00	90.00	0.00	90.00	135.00	135.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-356-0001	STORMWATER PERMIT FEES							
	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
10-357-0000	FIRE INSPECTION FEES							
	2,600.00	1,000.00	1,200.00	7,352.00	612.66	6,628.00	2,000.00	2,000.00
10-358-0000	ZONING PETITIONS							
	2,400.00	600.00	1,200.00	1,000.00	83.33	1,200.00	1,000.00	1,000.00
10-358-0100	SPECIAL USE PERMITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0200	SITE PLAN REVIEWS							
	550.00	0.00	0.00	350.00	0.00	350.00	350.00	350.00
10-358-0300	TEXT AMENDMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0400	SUBDIVISION PLAT REVIEW							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0500	SUBDIVISION FINAL PLAT REVIEW							
	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00
10-358-0501	BOARD OF ADJUSTMENT APPLICATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0600	GROUP DEVELOPMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0700	CONDITIONAL USE PERMITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0800	APPEALS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0900	VARIANCES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-1000	VOLUNTARY ANNEXATION PETITION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-1100	STREET CLOSING PETITION							
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-1200	TAX GRANTBACK APPLICATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-359-0000	ALL OTHER REFUSE COLLECTION FEES							
	1,092.00	300.00	500.00	1,043.00	208.60	975.50	0.00	0.00

TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-359-0100	HAZARDOUS WASTE CLEAN-UP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-359-0200	RECYCLE SALES PROCEEDS							
	9,919.00	10,000.00	10,000.00	6,602.10	66.02	10,000.00	9,000.00	9,000.00
10-361-0000	CEMETERY REVENUE							
	2,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
10-365-0000	RECREATION REVENUE							
	132.00	0.00	0.00	36.00	0.00	36.00	0.00	0.00
10-365-0010	CHEERLEADING/YOUNG OLYMPIANS FEES							
	6,681.50	6,000.00	5,500.00	4,183.75	76.06	5,500.00	5,000.00	5,000.00
10-365-0011	CHEERLEADING FEES							
	3,010.00	2,500.00	2,600.00	2,440.00	93.84	2,600.00	2,600.00	2,600.00
10-365-0020	SELF-DEFENSE FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0030	WRESTLING FEES							
	1,120.00	240.00	1,200.00	740.00	61.66	1,200.00	1,200.00	1,200.00
10-365-0040	SUMMER CAMP FEES							
	20,195.00	10,000.00	15,000.00	19,390.00	129.26	15,000.00	15,000.00	15,000.00
10-365-0041	AFTER-SCHOOL CARE							
	27,710.00	15,000.00	20,000.00	21,095.00	105.47	20,000.00	20,000.00	20,000.00
10-365-0045	CLASS REGISTRATION FEES							
	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00
10-365-0100	RECREATION LEAGUE FEES							
	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0105	ADULT BASKETBALL LEAGUE							
	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0110	ADULT SOFTBALL LEAGUE							
	10,000.00	10,000.00	10,000.00	8,000.00	80.00	10,000.00	10,000.00	10,000.00
10-365-0115	ADULT VOLLEYBALL LEAGUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0200	SPONSORS - SPECIAL EVENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0300	SPECIAL EVENTS REVENUE							
	8,591.00	4,500.00	4,500.00	8,045.00	178.77	4,500.00	5,000.00	5,000.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-365-0400	ANNUAL BOAT PERMITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0500	DAILY BOAT PERMITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0800	RECREATION SPORTS FEE							
	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00
10-365-0810	BASEBALL REGISTRATION FEES							
	17,560.00	15,000.00	15,500.00	18,080.00	116.64	17,560.00	17,000.00	17,000.00
10-365-0820	BASKETBALL REGISTRATION FEES							
	15,420.00	13,100.00	13,500.00	13,300.00	98.51	13,500.00	13,500.00	13,500.00
10-365-0830	SOCCER REGISTRATION FEES							
	15,910.00	14,000.00	14,000.00	16,510.00	117.92	14,990.00	14,500.00	14,500.00
10-365-0840	SOFTBALL REGISTRATION FEES							
	6,110.00	4,500.00	4,500.00	7,140.00	158.66	7,140.00	6,000.00	6,000.00
10-365-0850	VOLLEYBALL REGISTRATION FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0860	FOOTBALL REGISTRATION FEES							
	5,860.00	6,100.00	4,500.00	5,180.00	115.11	4,700.00	4,500.00	4,500.00
10-365-0861	T BALL FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0862	JR PEE WEE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0870	CHILD PROG. - 12 & UNDER							
	5,715.00	5,500.00	4,500.00	3,538.00	78.62	4,500.00	4,500.00	4,500.00
10-365-0871	YOUTH PROG. - 13-17							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0872	ADULT PROG. - 18 & OVER							
	1,090.00	1,200.00	1,000.00	1,902.00	190.20	1,542.00	1,500.00	1,500.00
10-365-0873	FITNESS ROOM FEES							
	3,150.00	3,000.00	2,500.00	3,157.00	126.28	2,857.00	2,500.00	2,500.00
10-370-0000	INSURANCE CLAIM REIMBURSEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-383-0000	SALE OF FIXED ASSET							
	25,003.75	0.00	0.00	10,475.94	0.00	8,811.53	0.00	0.00

TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-394-0000	TRANSFER FROM CAPITAL RES.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-395-0000	TRANSFER FROM SPECIAL REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-396-0000	TRANSFER FROM L/T DEBT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-397-0000	TRANSFER FROM CAPITAL PROJECT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-398-0000	TRANSFER FROM STORMWATER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-399-0000	BAD DEBT - SANITATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-399-0100	BAD DEBT - MOTOR VEHICLE TAGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2302	CASH OVER/SHORT - P&R							
	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3303	SPRING/SUMMER SPORTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3304	FALL SPORTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3305	WINTER SPORTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND GRAND TOTAL :								
	12,533,399.64	13,186,794.00	12,977,275.36	11,122,428.19	85.70	11,061,647.18	12,340,004.00	12,340,004.00

REPORT GRAND TOTAL :								
	12,533,399.64	13,186,794.00	12,977,275.36	11,122,428.19	85.70	11,061,647.18	12,340,004.00	12,340,004.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (10) - GENERAL FUND									
(410) - GOVERNING BODY									
10-410-0400	PROFESSIONAL SERVICES								
	24,001.60	24,652.00	24,652.00	29,396.96	119.24	24,652.00	24,652.00	24,652.00	24,652.00
10-410-0500	FICA TAX EXPENSE								
	2,380.26	2,602.00	2,602.00	2,568.00	98.69	2,602.00	2,602.00	2,602.00	2,602.00
10-410-0505	UNEMPLOYMENT TAX EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-0800	WORKERS COMPENSATION								
	92.30	87.00	77.00	78.37	101.77	78.37	84.00	84.00	84.00
10-410-1100	POSTAGE & TELEPHONE								
	3,224.98	4,000.00	4,000.00	3,193.11	79.82	4,000.00	4,000.00	4,000.00	4,000.00
10-410-1200	PRINTING								
	195.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00
10-410-1400	TRAVEL								
	14,844.18	15,000.00	15,000.00	9,104.40	60.69	14,000.00	15,000.00	15,000.00	15,000.00
<p>BUDGETED SAME OVERALL AMOUNT AS LAST YEAR. ASSUMES EVERYONE WILL GO TO ESSENTIALS OF MUNICIPAL GOVERNMENT CONFERENCE/TRAINING IN JANUARY OR FEBRUARY AFTER ELECTION. TOTAL COST FOR BOARD, CLERK AND MANAGER IS ESTIMATED AT \$6,965.</p> <p>THE AMOUNT BUDGETED DOES NOT ASSUME EVERYONE WILL GO TO EVERY OTHER EVENT. THE NUMBERS BELOW ARE FOR INFORMATION: LEAGUE ANNUAL CONFERENCE IN WINSTON SALEM - \$975 PER PERSON NATIONAL LEAGUE OF CITIES IN NASHVILLE TN NOV 3-7 -\$2,285 PER PERSON</p>									
10-410-1401	BOARD RETREAT								
	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-2000	EQUIPMENT RENT								
	1,663.17	2,900.00	2,417.00	2,551.96	105.58	2,417.00	2,417.00	2,417.00	2,417.00
<p>ALLOCATED COPIER, PHONE, ETC</p>									
10-410-2600	ADVERTISING								
	1,247.37	500.00	1,200.00	888.59	74.04	1,200.00	1,200.00	1,200.00	1,200.00
10-410-3300	DEPARTMENTAL SUPPLIES								
	6,682.96	7,819.00	8,000.00	3,253.61	40.67	6,000.00	8,000.00	7,000.00	7,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-410-4500	CONTRACTED SERVICES								
	2,759.52	1,000.00	3,500.00	696.13	19.88	3,000.00	3,500.00	3,500.00	3,500.00
10-410-5000	ANNEXATION COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-5300	DUES & SUBSCRIPTIONS								
	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-410-5400	INSURANCE								
	13,043.75	15,000.00	13,045.00	13,077.26	100.24	13,077.26	13,009.00	13,009.00	13,009.00
10-410-5401	INSURANCE CLAIM EXPENSE								
	4,726.40	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
ESTIMATED ANNUAL AND REQUESTED AT \$5000 - VARIES EACH YEAR DEPENDING ON CLAIMS									
10-410-5402	LEGAL/SETTLEMENT COSTS								
	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-5700	MISCELLANEOUS EXPENSE								
	2,097.05	2,000.00	2,500.00	3,004.24	120.16	3,004.24	3,000.00	3,000.00	3,000.00
FLOWERS, ETC. CURRENT YEAR INCLUDES COURT REPORTER CHARGES FOR BOARD MEETING									
10-410-5701	PROPERTY TAX EXPENSE								
	1,056.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-6000	EDUCATIONAL DEVELOPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-6001	HISTORIC PRESERVATION COMMISSI								
	10,930.39	37,900.00	10,400.00	8,232.76	79.16	10,400.00	33,000.00	8,000.00	8,000.00
CURRENT YEAR INCLUDES ITEMS FOR EPISCOPAL DIOCESE PROPERTY. BUDGET FOR 2015-16 IS INCLUDED IN PARKS AND REC DEPARTMENT									
10-410-6002	ECONOMIC DEVELOPMENT COMMITTEE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-6003	COMMITTEE APPRECIATION								
	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-410-6004	TOWN ENTRANCE SIGNS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,625.00	25,625.00
3 SIGNS AT 1250 TO GIVE US A TOTAL OF 10 (5 ALREADY PURCHASED AND 3 BEFORE END OF THIS FISCAL YEAR); 9 SURVEYS @500 EACH,, 9 POLLS AND INSTALLATION AT 2525;, 9 LANDSCAPING -1650@ = \$14,850									

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-410-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-9821	TRANSFER TO CAPITAL RESERVE FU								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (410) - GOVERNING BODY									
	94,945.23	120,460.00	95,393.00	76,045.39	79.71	89,930.87	117,964.00	117,589.00	117,589.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(420) - ADMINISTRATION									
10-420-0200	SALARIES - REGULAR								
	188,823.56	210,552.42	206,472.71	191,966.69	92.97	206,472.71	212,720.00	212,720.00	212,720.00
10-420-0201	SALARIES - OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-0400	PROFESSIONAL SERVICES								
	0.00	25,000.00	37,040.00	22,000.00	59.39	37,040.00	25,000.00	15,000.00	15,000.00
ENGINEERING AND OTHER PROFESSIONAL SERVICES									
10-420-0500	FICA TAX EXPENSE								
	14,010.25	16,107.58	15,795.29	13,357.49	84.56	14,289.00	16,273.00	16,273.00	16,273.00
10-420-0505	UNEMPLOYMENT TAX EXPENSE								
	472.22	0.00	0.00	612.35	0.00	0.00	0.00	0.00	0.00
10-420-0600	GROUP INSURANCE EXPENSE								
	27,518.87	27,950.00	36,325.00	34,653.96	95.39	36,325.00	28,420.00	28,420.00	28,420.00
10-420-0700	RETIREMENT EXPENSE								
	13,872.30	14,886.56	14,763.42	13,728.64	92.99	14,315.00	14,359.00	14,359.00	14,359.00
10-420-0710	SUPPLEMENTAL RETIREMENT								
	5,898.07	6,317.43	6,194.21	5,758.15	92.96	6,004.00	6,382.00	6,382.00	6,382.00
10-420-0800	WORKERS COMPENSATION								
	763.88	718.00	635.00	646.69	101.84	646.69	715.00	715.00	715.00
10-420-1100	POSTAGE & TELEPHONE								
	3,988.04	5,500.00	5,500.00	3,101.15	56.38	5,500.00	5,500.00	5,500.00	5,500.00
10-420-1400	TRAINING & TRAVEL								
	5,105.70	5,550.00	8,000.00	3,389.68	42.37	8,000.00	9,000.00	9,000.00	9,000.00
10-420-1600	MAINTENANCE - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-2000	EQUIPMENT RENT								
	1,341.81	2,800.00	2,800.00	2,255.33	80.54	2,800.00	2,800.00	2,800.00	2,800.00
10-420-2600	ADVERTISING								
	4,629.51	5,000.00	5,500.00	5,558.04	101.05	5,500.00	5,500.00	5,500.00	5,500.00
10-420-3100	AUTOMOTIVE MAINTENANCE								
	598.89	1,000.00	500.00	359.18	71.83	500.00	500.00	500.00	500.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-420-7400	CAPITAL OUTLAY-EQUIPMENT								
	0.00	25,000.00	0.00	0.00	0.00	0.00	36,000.00	30,000.00	30,000.00
	SOFTWARE PROGRAM FOR DIGITAL FILING. NEEDED FOR CONTRACTS, MINUTES, AND ALL DOCUMENTS FOR SAFE STORAGE AND FOR INDEXING - \$30,000 VIDEO CAPABILITES FOR BOARD OF COMMISSIONERS' MEETINGS - \$6000								
DEPT TOTAL (420) - ADMINISTRATION									
	335,117.77	383,081.99	393,425.63	338,387.76	86.01	383,292.40	413,776.00	397,776.00	397,776.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(425) - HUMAN RESOURCES									
10-425-0200	SALARIES - REGULAR								
	44,908.52	68,038.00	59,302.90	57,585.63	97.10	59,892.00	95,347.00	61,935.00	61,935.00
	MGR RECOMMENDATION - NOT FUNDED. FUNDS IN CONDTRACTED SERVICDS TO CONTRACT P/T PROFESSIONAL REQUESTED HR ASSISTANT- \$33,000								
10-425-0201	SALARIES - OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-0400	PROFESSIONAL SERVICES								
	0.00	11,760.00	-6,070.00	-5,880.00	96.86	0.00	0.00	0.00	0.00
10-425-0500	FICA TAX EXPENSE								
	3,262.77	5,205.00	4,537.43	3,990.39	87.94	4,219.00	7,294.00	4,738.00	4,738.00
10-425-0505	UNEMPLOYMENT TAX EXPENSE								
	321.18	0.00	0.00	196.71	0.00	196.71	0.00	0.00	0.00
10-425-0600	GROUP INSURANCE EXPENSE								
	4,806.25	7,267.00	7,640.00	7,585.20	99.28	7,640.00	14,482.00	7,358.00	7,358.00
10-425-0700	RETIREMENT EXPENSE								
	3,175.01	4,811.00	4,241.14	4,118.01	97.09	4,284.00	6,436.00	4,181.00	4,181.00
10-425-0710	SUPPLEMENTAL RETIREMENT								
	1,347.22	2,042.00	1,779.74	1,727.06	97.04	1,797.00	2,860.00	1,858.00	1,858.00
10-425-0800	WORKERS COMPENSATION								
	240.84	229.00	181.00	183.74	101.51	183.74	205.00	205.00	205.00
10-425-1100	POSTAGE & TELEPHONE								
	731.26	1,100.00	1,100.00	797.01	72.45	1,100.00	1,100.00	1,100.00	1,100.00
10-425-1200	PRINTING								
	65.00	500.00	500.00	0.00	0.00	300.00	300.00	300.00	300.00
10-425-1400	TRAINING & TRAVEL								
	1,101.52	1,500.00	1,866.00	1,121.35	60.09	1,866.00	2,500.00	2,500.00	2,500.00
10-425-1401	EMPLOYEE DEVELOPMENT								
	4,585.84	6,000.00	6,000.00	4,577.04	76.28	6,000.00	6,000.00	6,000.00	6,000.00
10-425-1450	WELLNESS PROGRAM								
	4,338.36	7,500.00	6,000.00	5,722.55	95.37	6,000.00	9,000.00	9,000.00	9,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-425-5800	POSITION RECLASSIFICATIONS								
	0.00	35,400.00	67,033.00	4,410.00	6.57	40,000.00	0.00	100,000.00	100,000.00
	TO FUND RESULTS OF PAY STUDY								
10-425-7000	CAPITAL OUTLAY - UNDER \$5,000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (425) - HUMAN RESOURCES									
	148,243.95	266,663.00	258,844.21	188,807.57	72.94	238,630.72	253,816.00	321,367.00	321,367.00

**TOWN OF HOPE MILLS
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(430) - ELECTIONS									
10-430-0000	GENERAL GOVERNMENT								
	10,976.12	11,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
	PER COUNTY ELECTIONS DIRECTOR - PRIOR YR (\$11000) + \$3000 FOR ESTIMATE								
DEPT TOTAL (430) - ELECTIONS									
	10,976.12	11,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(440) - FINANCE									
10-440-0200	SALARIES - REGULAR								
	186,803.41	188,169.32	189,718.42	145,855.95	76.88	151,424.47	236,779.00	237,821.00	237,821.00
	MGR RECOMMENDED - REMOVED FROM SALARIES. WILL BE EVALUATED DURING COMP AND CLASS (PAY) STUDY AND PAID FOR OUT OF MONEY SET ASIDE IN HR DEPT REQUESTED RECLASSIFY ACCOUNTANT 1 TO DEPUTY FINANCE DIRECTOR- \$55,000 RECLASSIFY ACCOUNTING TECH II TO ACCOUNTANT 1- \$45,000								
10-440-0201	SALARIES - OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-0400	PROFESSIONAL SERVICES								
	20,000.00	35,000.00	20,000.00	20,633.50	103.16	20,633.50	20,000.00	20,000.00	20,000.00
10-440-0500	FICA TAX EXPENSE								
	13,626.24	14,395.01	14,513.58	10,976.08	75.62	11,449.00	18,114.00	18,193.00	18,193.00
10-440-0505	UNEMPLOYMENT TAX EXPENSE								
	987.16	0.00	0.00	585.60	0.00	585.60	0.00	0.00	0.00
10-440-0600	GROUP INSURANCE EXPENSE								
	32,902.23	39,456.00	40,996.00	29,682.72	72.40	40,996.00	40,413.00	40,421.00	40,421.00
10-440-0700	RETIREMENT EXPENSE								
	13,602.94	13,303.65	13,564.84	10,392.47	76.61	10,793.00	15,983.00	16,053.00	16,053.00
10-440-0710	SUPPLEMENTAL RETIREMENT								
	5,776.47	5,645.17	5,692.43	4,358.57	76.56	4,527.00	7,103.00	7,135.00	7,135.00
10-440-0800	WORKERS COMPENSATION								
	740.05	696.00	642.00	653.43	101.78	653.43	848.00	848.00	848.00
10-440-0810	UNEMPLOYMENT CLAIMS EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-1100	POSTAGE & TELEPHONE								
	2,880.52	4,000.00	3,000.00	1,708.33	56.94	3,000.00	3,000.00	3,000.00	3,000.00
10-440-1400	TRAINING & TRAVEL								
	5,241.25	5,000.00	6,000.00	125.00	2.08	1,000.00	6,000.00	6,000.00	6,000.00
10-440-1600	MAINTENANCE - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2000	EQUIPMENT RENT								
	4,644.45	3,000.00	1,730.00	1,864.96	107.80	1,730.00	1,730.00	1,730.00	1,730.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-440-2100	LEASE PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2300	BANK SERVICE CHARGES AND FEES								
	8,782.73	8,400.00	8,000.00	7,478.63	93.48	7,500.00	8,000.00	8,000.00	8,000.00
10-440-2301	CASH OVER/SHORT - FRONT DESK								
	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2305	PENALTIES & INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2306	BAD DEBT EXPENSE								
	246.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2600	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-3300	DEPARTMENTAL SUPPLIES								
	4,273.69	7,000.00	5,000.00	3,427.86	68.55	4,500.00	7,900.00	7,900.00	7,900.00
	Sonic Firewall for Server- \$2,900								
10-440-4500	CONTRACTED SERVICES								
	52,530.85	50,000.00	35,000.00	29,587.09	84.53	35,000.00	35,000.00	35,000.00	35,000.00
	INCLUDES SOFTWARE LICENSE FEES								
10-440-5300	DUES & SUBSCRIPTIONS								
	564.00	500.00	600.00	190.66	31.77	400.00	600.00	600.00	600.00
10-440-5400	INSURANCE & BONDS								
	2,520.89	3,600.00	3,000.00	2,374.50	79.15	3,000.00	2,316.00	2,316.00	2,316.00
10-440-5401	INSURANCE CLAIM EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-6300	TRANS TO CAPITAL PROJECT FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-7000	CAPITAL OUTLAY - UNDER \$5000								
	2,041.24	2,200.00	1,500.00	2,857.00	190.46	2,857.00	1,500.00	0.00	0.00
10-440-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	170,943.00	170,943.00	0.00	0.00	0.00	170,943.00	170,943.00	170,943.00
	SOFTWARE CARRY FORWARD								

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
DEPT TOTAL (440) - FINANCE	358,165.09	551,308.15	519,900.27	272,752.35	52.46	300,049.00	576,229.00	575,960.00	575,960.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(450) - TAX LISTINGS & COLLECTIONS									
10-450-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-4500	CONTRACTED SERVICES								
	104,174.55	90,800.00	102,000.00	86,495.40	84.79	102,000.00	114,300.00	114,300.00	114,300.00
10-450-4501	COLLECTION FEE - SW								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-4600	PROPERTY TAX REFUNDS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-4700	DISCOUNT ON EARLY PAYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (450) - TAX LISTINGS & COLLECTIONS									
	104,174.55	90,800.00	102,000.00	86,495.40	84.79	102,000.00	114,300.00	114,300.00	114,300.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(470) - LEGAL									
10-470-0400	PROFESSIONAL SERVICES								
	101,355.39	100,800.00	112,917.00	101,552.39	89.93	110,500.00	120,000.00	90,000.00	90,000.00
BASED ON BUDGET WORKSHOP JUNE 15TH BASED ON TOWN ATTORNEY'S ESTIMATE PRESENTED TO BOARD JUNE 3RD									
10-470-1400	TRAINING & TRAVEL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-470-5300	DUES & SUBSCRIPTIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-470-5600	LEGAL SETTLEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-470-5700	MISCELLANEOUS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (470) - LEGAL									
	101,355.39	100,800.00	112,917.00	101,552.39	89.93	110,500.00	120,000.00	90,000.00	90,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(490) - PLANNING & ZONING									
10-490-0200	SALARIES - REGULAR								
	0.00	0.00	26,610.00	6,778.86	25.47	10,000.00	60,219.00	60,219.00	60,219.00
10-490-0201	SALARIES - OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-0400	PROFESSIONAL SERVICES								
	54,083.74	57,050.00	57,000.00	54,474.97	95.57	57,000.00	60,685.00	60,685.00	60,685.00
Joint Planning \$3.31 Per Capita based on 15,915 = 52,680 MPO - Per Mike Rutan @ Fampo use current year number = \$8,005									
10-490-0500	FICA TAX EXPENSE								
	0.00	0.00	2,036.00	518.58	25.47	1,500.00	4,607.00	4,607.00	4,607.00
10-490-0600	GROUP INSURANCE EXPENSE								
	0.00	0.00	3,199.00	0.00	0.00	2,000.00	7,344.00	7,344.00	7,344.00
10-490-0700	RETIREMENT EXPENSE								
	0.00	0.00	1,903.00	484.69	25.46	1,500.00	4,065.00	4,065.00	4,065.00
10-490-0710	SUPPLEMENTAL RETIREMENT								
	0.00	0.00	799.00	203.37	25.45	799.00	1,807.00	1,807.00	1,807.00
10-490-0800	WORKERS COMPENSATION								
	0.00	0.00	0.00	0.00	0.00	0.00	941.00	941.00	941.00
10-490-1100	POSTAGE & TELEPHONE								
	0.00	0.00	2,000.00	1,175.00	58.75	2,000.00	2,000.00	2,000.00	2,000.00
10-490-1200	PRINTING								
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,500.00	2,500.00
10-490-1400	TRAINING & TRAVEL								
	0.00	0.00	2,000.00	0.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
10-490-2000	EQUIPMENT RENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-2600	ADVERTISING								
	0.00	0.00	500.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
10-490-3300	DEPARTMENTAL SUPPLIES								
	0.00	0.00	5,000.00	6,394.06	127.88	3,500.00	5,000.00	3,500.00	3,500.00
10-490-4500	CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-490-5300	DUES & SUBSCRIPTIONS								
	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-490-5400	INSURANCE								
	0.00	0.00	250.00	0.00	0.00	250.00	843.00	843.00	843.00
10-490-5700	MISCELLANEOUS EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-5900	ECONOMIC & COMMUNITY DEVELOPME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	2,500.00	299.00	11.96	2,500.00	2,500.00	0.00	0.00
10-490-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (490) - PLANNING & ZONING									
	54,083.74	57,050.00	104,297.00	70,328.53	67.43	84,049.00	164,511.00	160,011.00	160,011.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-500-1500	MAINTENANCE - BLDG & GROUNDS								
	31,192.98	50,970.00	19,000.00	13,094.33	68.91	22,000.00	50,000.00	50,000.00	50,000.00
	PD HEAT PUMP- \$7,500 REPLACE ADDITIONAL UNIT AT BROWER PARK- \$5,800 REPLACE 3 HEAT EXCHANGE P&R & 2 COMPRESSORS- \$15,000 REPLACE 3 ACTUATORS- \$4,500								
10-500-1501	MAINTENANCE - DAM, LAKE #1								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-1503	HAZARDOUS MATERIAL DISPOSAL								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-500-1510	TOWN APPEARANCE EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-1600	MAINTENANCE - EQUIPMENT								
	3,590.47	5,000.00	4,000.00	1,647.39	41.18	2,500.00	4,000.00	4,000.00	4,000.00
10-500-2000	EQUIPMENT RENT								
	585.80	1,000.00	700.00	476.06	68.00	700.00	500.00	500.00	500.00
10-500-2100	LEASE PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-3100	AUTOMOTIVE MAINTENANCE								
	21.56	1,500.00	1,500.00	1,027.08	68.47	1,500.00	2,500.00	2,500.00	2,500.00
10-500-3110	AUTOMOTIVE FUEL								
	4,951.94	8,000.00	7,000.00	8,304.81	118.64	7,000.00	7,500.00	7,500.00	7,500.00
10-500-3300	DEPARTMENTAL SUPPLIES								
	10,417.14	17,800.00	15,542.00	14,100.02	90.72	15,000.00	15,000.00	15,000.00	15,000.00
10-500-3600	UNIFORM ALLOWANCE								
	1,145.08	1,800.00	1,200.00	1,333.66	111.13	1,298.00	1,500.00	1,500.00	1,500.00
10-500-3601	SAFETY SHOES								
	663.67	800.00	800.00	743.18	92.89	800.00	800.00	800.00	800.00
10-500-3610	SMALL TOOL ALLOWANCE								
	1,294.75	2,000.00	1,500.00	1,149.32	76.62	1,500.00	1,500.00	1,500.00	1,500.00
10-500-4500	CONTRACTED SERVICES								
	9,592.69	16,815.00	16,000.00	11,828.10	73.92	11,000.00	75,000.00	75,000.00	75,000.00
	INCLUDED \$60,000 FOR BUILDING MAINTENANCE CONTRACT FOR SENIOR CENTER, PARKS AND								

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
	<p>RECREATION, FIRE, POLICE DEPT, PUBLIC WORKS, AND TOWN HALL 5 DAYS PER WEEK. ONE PERSON CANNOT DO THIS DUTY ALONE SO IT WOULD TAKE ONE AND 1/2 TO 2 FULL-TIME PERSONNEL AT \$37,251 EACH. THIS WOULD TOTAL - \$55,877 - 74,502. =</p> <p>USING CONTRACT SERVICES WILL ALLOW EXISTING PERSONNEL IN BUILDINGS AND GROUNDS TO CONCENTRATE ON BUILDING MAINTENANCE AND REPAIR, SMALL PROJECTS, AND MAINTENANC OF LANDSCAPING/GROUNDS.</p>									
10-500-5400	INSURANCE	2,973.00	6,500.00	3,100.00	3,227.23	104.10	3,227.23	3,471.00	3,471.00	3,471.00
10-500-5401	INSURANCE CLAIM EXPENSES	864.77	0.00	0.00	259.13	0.00	149.13	0.00	0.00	0.00
10-500-5700	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-6100	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-6300	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-7000	CAPITAL OUTLAY - UNDER \$5000	3,013.50	4,000.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00
10-500-7100	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-7300	CAPITAL OUTLAY-IMPROVEMENTS	30,804.00	30,850.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10-500-7400	CAPITAL OUTLAY - EQUIPMENT	12,103.80	12,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (500) - PUBLIC BUILDINGS & GROUNDS		385,189.10	432,588.48	351,657.90	305,731.26	86.94	330,592.69	440,149.00	440,149.00	440,149.00

**TOWN OF HOPE MILLS
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-501-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (501) - PUBLIC WORKS DIRECTOR									
	138,814.45	169,607.32	176,908.42	161,977.90	91.56	168,443.79	217,018.00	194,749.00	194,749.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-510-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7400	CAPITAL OUTLAY - EQUIPMENT								
	322,519.51	324,320.00	228,223.00	221,185.84	96.91	229,247.00	198,631.00	223,000.00	223,000.00
	<p>MANAGER RECOMMENDED:</p> <p>3-FULLY MARKED SUV'S WITH ALL EQUIPMENT (FORD EXPLORER) - \$153,000; 2-UNMARKED SUV'S WITH ALL EQUIPMENT - \$70000 DO NOT RECOMMEND SPEED ALERT SIGN</p> <p>REQUESTED</p> <p>2 CHEVY IMPALA UNMARKED- \$52,800 3 FORD INTERCEPTOR- \$139,956 SPEED ALERT MESSAGE SIGN - \$5,875</p>								
10-510-7401	CAPITAL OUTLAY - JAG GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7402	CAD / OSSI SOFTWARE								
	24,586.26	36,097.00	36,097.00	25,323.68	70.15	25,324.00	36,097.00	36,097.00	36,097.00
DEPT TOTAL (510) - POLICE DEPARTMENT									
	3,302,664.91	3,620,237.86	3,799,462.32	3,332,477.83	87.70	3,564,097.24	3,920,730.00	3,766,742.00	3,766,742.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
(511) - ANIMAL CONTROL									
10-511-0200	SALARIES								
	32,484.33	33,039.71	33,366.71	32,089.75	96.17	33,366.00	34,358.00	34,358.00	34,358.00
10-511-0201	SALARIES - OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-0400	PROFESSIONAL SERVICES								
	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10-511-0500	FICA TAX EXPENSE								
	2,557.32	2,528.29	2,553.29	2,436.14	95.41	2,541.00	2,628.00	2,628.00	2,628.00
10-511-0505	UNEMPLOYMENT TAX EXPENSE								
	222.04	0.00	0.00	161.02	0.00	161.02	0.00	0.00	0.00
10-511-0600	GROUP INSURANCE EXPENSE								
	6,406.04	6,994.00	7,426.00	7,386.24	99.46	7,426.00	7,131.00	7,131.00	7,131.00
10-511-0700	RETIREMENT EXPENSE								
	2,377.98	2,336.28	2,386.42	2,294.53	96.14	2,387.00	2,319.00	2,319.00	2,319.00
10-511-0710	SUPPLEMENTAL RETIREMENT								
	1,010.82	991.21	1,001.21	962.33	96.11	1,001.00	1,031.00	1,031.00	1,031.00
10-511-0800	WORKERS COMPENSATION								
	561.42	521.00	473.00	481.34	101.76	481.34	537.00	537.00	537.00
10-511-1100	POSTAGE & TELEPHONE								
	275.63	1,000.00	1,000.00	103.45	10.34	200.00	500.00	500.00	500.00
10-511-1400	TRAINING & TRAVEL								
	134.26	500.00	500.00	10.70	2.14	11.00	500.00	500.00	500.00
10-511-1600	MAINTENANCE - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-2100	LEASE PRINCIPLE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-3100	AUTOMOTIVE MAINTENANCE								
	4,061.20	4,000.00	1,000.00	213.67	21.36	600.00	1,000.00	1,000.00	1,000.00
10-511-3110	AUTOMOTIVE FUEL								
	0.00	0.00	3,600.00	1,878.26	52.17	2,400.00	3,600.00	3,600.00	3,600.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-511-3300	DEPARTMENTAL SUPPLIES								
	0.00	1,000.00	1,000.00	348.64	34.86	348.64	1,800.00	1,800.00	1,800.00
10-511-3400	SPECIAL ANIMAL CONTROL SUPPLY								
	220.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
10-511-3600	UNIFORM ALLOWANCE								
	277.55	300.00	300.00	520.76	173.58	520.76	300.00	300.00	300.00
10-511-4500	CONTRACTED SERVICES								
	1,014.89	360.00	360.00	0.00	0.00	0.00	2,187.00	360.00	360.00
10-511-5400	INSURANCE								
	1,826.69	735.00	2,000.00	2,410.05	120.50	2,410.05	0.00	2,187.00	2,187.00
10-511-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	978.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (511) - ANIMAL CONTROL									
	53,430.17	54,805.49	58,644.63	51,296.88	87.47	54,053.81	58,391.00	58,751.00	58,751.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(530) - FIRE DEPARTMENT									
10-530-0200	SALARIES								
	959,067.89	1,038,400.37	1,149,795.38	1,064,691.27	92.59	1,127,295.00	1,204,930.00	1,128,344.00	1,128,344.00
MANAGER RECOMMENDATION: ADD 3 FIREFIGHTERS AS DESCRIBED BELOW EFFECTIVE APRIL 1, 2016 REQUESTED - 3 FIREFIGHTERS- \$100,854 (\$33,618 EACH) THESE WOULD BE ASSISGNER TO DAY SHIFT 8-5 MON - FRI									
10-530-0201	SALARIES - OVERTIME								
	25,381.10	20,000.00	25,000.00	25,952.74	103.81	25,000.00	25,000.00	25,000.00	25,000.00
10-530-0202	SALARIES - PART-TIME								
	16,652.66	15,000.00	24,000.00	24,627.57	102.61	24,627.57	24,000.00	24,000.00	24,000.00
10-530-0203	SALARIES - VOLUNTEER FIREFIGHT								
	10,455.00	13,000.00	12,000.00	3,032.00	25.26	5,032.00	12,000.00	12,000.00	12,000.00
10-530-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-0500	FICA TAX EXPENSE								
	78,483.82	83,109.64	91,937.94	83,679.02	91.01	88,601.00	96,844.00	90,985.00	90,985.00
10-530-0505	UNEMPLOYMENT TAX EXPENSE								
	5,825.14	0.00	0.00	5,109.30	0.00	5,109.30	0.00	0.00	0.00
10-530-0600	GROUP INSURANCE								
	157,919.38	187,746.00	218,594.00	206,961.72	94.67	218,594.00	22,155.00	206,116.00	206,116.00
10-530-0700	RETIREMENT EXPENSE								
	72,155.10	74,829.49	83,998.12	77,983.88	92.84	82,319.00	83,020.00	77,851.00	77,851.00
10-530-0701	PENSION EXP PAID ON BEHALF								
	0.00	0.00	0.00	0.00	0.00	0.00	36,898.00	0.00	0.00
10-530-0710	SUPPLEMENTAL RETIREMENT								
	30,072.51	31,752.36	35,244.76	31,565.50	89.56	33,646.00	0.00	34,600.00	34,600.00
10-530-0800	WORKERS COMPENSATION								
	42,146.78	39,493.00	43,707.00	44,540.50	101.90	44,540.50	47,102.00	47,102.00	47,102.00
10-530-1100	POSTAGE & TELEPHONE								
	7,564.69	5,440.00	8,000.00	7,015.43	87.69	8,000.00	8,000.00	8,000.00	8,000.00
10-530-1300	UTILITIES								
	14,512.68	16,500.00	15,500.00	15,994.16	103.18	15,500.00	15,500.00	15,500.00	15,500.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-530-1400	TRAINING & TRAVEL								
	2,425.50	4,000.00	4,000.00	2,481.06	62.02	4,000.00	4,000.00	4,000.00	4,000.00
10-530-1401	TRAINING MATERIALS & SUPPLIES								
	1,531.90	4,000.00	1,000.00	445.98	44.59	1,000.00	2,000.00	2,000.00	2,000.00
10-530-1500	MAINTENANCE - BLDG & GROUNDS								
	24,160.61	29,360.00	11,000.00	7,374.60	67.04	9,000.00	11,000.00	11,000.00	11,000.00
10-530-1600	MAINTENANCE - EQUIPMENT								
	7,725.91	12,210.00	9,000.00	4,404.92	48.94	9,000.00	9,000.00	9,000.00	9,000.00
10-530-1601	MAINTENANCE - COMMUNICATION EQ								
	2,536.00	2,385.00	2,500.00	3,385.25	135.41	3,385.25	3,000.00	3,000.00	3,000.00
10-530-2000	EQUIPMENT RENT								
	1,254.43	3,000.00	2,000.00	1,220.96	61.04	1,500.00	2,000.00	2,000.00	2,000.00
10-530-2100	LEASE PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-2600	ADVERTISING								
	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10-530-3100	AUTOMOTIVE MAINTENANCE								
	42,615.69	75,050.00	76,847.86	51,552.24	67.08	76,848.00	85,847.00	85,847.00	85,847.00
	2 HOSE BED COVERS, LATCHES, BRACING, AND SHOCKS- \$9,000 REPLACING TRANSMISSION COOLERS- \$9,000								
10-530-3200	AUTOMOTIVE FUEL								
	20,726.57	40,000.00	30,000.00	19,488.14	64.96	21,000.00	30,000.00	30,000.00	30,000.00
10-530-3300	DEPARTMENTAL SUPPLIES								
	5,899.63	12,000.00	9,590.00	9,572.94	99.82	9,734.85	11,000.00	11,000.00	11,000.00
	30 CHAIRS- \$2,500								
10-530-3310	FIRE PREVENTION SUPPLIES								
	1,557.14	3,000.00	1,500.00	786.20	52.41	1,500.00	1,500.00	1,500.00	1,500.00
10-530-3400	SPECIAL FIRE SUPPLIES								
	26,490.99	93,202.00	48,800.00	39,617.10	81.18	48,800.00	51,000.00	51,000.00	51,000.00
	2 DEFIBRILLATORS- \$3,200 FIRE PAGERS- \$3,000								

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-530-7000	CAPITAL OUTLAY - UNDER \$5000								
	28,063.72	28,350.00	27,900.00	22,085.20	79.15	23,633.00	22,000.00	22,000.00	22,000.00
	6 PORTABLE RADIOS- \$20,000								
10-530-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	46,828.83	50,000.00	0.00	0.00	0.00	0.00	690,500.00	0.00	0.00
	MANAGER RECOMMENDS NOT FUNDING DUE TO BUDGETARY CONSTRAINTS AND BECAUSE THERE IS A FACILITIES STUDY UNDERWAY DEPARTMENTAL REQUEST PAVING- \$80,000 FENCE- \$6,000 NEW LIGHTING SYSTEM- \$17,000 READY RACK WALL SYSTEM- \$10,000 METAL BUILDING- \$75,500 BUILDING REMODEL & CONSTRUCTION- \$500,000								
10-530-7400	CAPITAL OUTLAY - EQUIPMENT								
	970,061.99	1,415,000.00	435,046.02	462,835.75	106.38	453,583.02	6,000.00	6,000.00	6,000.00
	2 TOUGH BOOK (USED)- \$2,000								
10-530-7500	PERSONAL PROTECTIVE EQUIPMENT								
	0.00	28,500.00	48,777.15	41,176.65	84.41	41,165.78	48,777.15	48,777.00	48,777.00
DEPT TOTAL (530) - FIRE DEPARTMENT									
	2,674,861.10	3,429,935.86	2,563,308.23	2,386,348.78	93.09	2,525,383.15	2,693,071.15	2,096,620.00	2,096,620.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(540) - INSPECTION DEPARTMENT									
10-540-0200	SALARIES								
	192,359.55	194,540.23	200,450.14	192,529.66	96.04	200,248.00	205,875.00	205,875.00	205,875.00
10-540-0202	SALARIES - PART-TIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-0500	FICA TAX EXPENSE								
	14,517.15	14,882.44	15,334.87	13,947.72	90.95	14,722.00	15,750.00	15,750.00	15,750.00
10-540-0505	UNEMPLOYMENT TAX EXPENSE								
	891.72	0.00	0.00	681.50	0.00	681.50	0.00	0.00	0.00
10-540-0600	GROUP INSURANCE EXPENSE								
	26,072.00	28,476.00	30,240.00	29,992.80	99.18	30,240.00	29,060.00	29,060.00	29,060.00
10-540-0700	RETIREMENT EXPENSE								
	14,082.36	13,754.75	14,332.26	13,768.52	96.06	14,324.00	13,897.00	13,897.00	13,897.00
10-540-0710	SUPPLEMENTAL RETIREMENT								
	5,985.46	5,836.89	6,013.62	5,774.45	96.02	6,007.00	6,176.00	6,176.00	6,176.00
10-540-0800	WORKERS COMPENSATION								
	2,924.57	2,720.00	2,490.00	2,537.00	101.88	2,537.00	2,806.00	2,806.00	2,806.00
10-540-1100	POSTAGE & TELEPHONE								
	5,629.65	5,000.00	5,800.00	6,286.34	108.38	5,800.00	5,800.00	5,800.00	5,800.00
10-540-1200	PRINTING								
	0.00	2,500.00	2,000.00	450.40	22.52	1,000.00	1,500.00	1,500.00	1,500.00
10-540-1400	TRAINING & TRAVEL								
	1,341.74	5,700.00	2,200.00	1,138.38	51.74	1,600.00	4,000.00	4,000.00	4,000.00
10-540-2000	EQUIPMENT RENT								
	918.93	2,400.00	1,730.00	1,864.97	107.80	1,730.00	2,400.00	2,400.00	2,400.00
10-540-2100	LEASE PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-3100	AUTOMOTIVE MAINTENANCE								
	1,784.86	2,400.00	500.00	400.46	80.09	314.51	500.00	500.00	500.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-540-3110	AUTOMOTIVE FUEL								
	0.00	0.00	2,000.00	1,258.75	62.93	1,300.00	2,000.00	2,000.00	2,000.00
10-540-3300	DEPARTMENTAL SUPPLIES								
	4,303.47	10,200.00	4,400.00	3,809.99	86.59	3,000.00	8,000.00	7,000.00	7,000.00
10-540-3600	UNIFORM ALLOWANCE								
	1,175.72	2,400.00	1,600.00	1,549.48	96.84	1,600.00	1,600.00	1,600.00	1,600.00
10-540-3601	SAFETY SHOES								
	380.99	600.00	600.00	579.99	96.66	600.00	600.00	600.00	600.00
10-540-4500	CONTRACTED SERVICES								
	5,205.88	4,500.00	4,500.00	2,885.30	64.11	4,500.00	4,500.00	4,500.00	4,500.00
10-540-4600	CODE ENFORCEMENT CONTRACT SERV								
	4,582.00	5,000.00	11,600.00	11,255.00	97.02	8,000.00	12,000.00	29,000.00	29,000.00
	ADDED \$17,0000 FOR CONDEMNATION AND DEMOLITION OF A STRUCTURE .								
10-540-5300	DUES & SUBSCRIPTIONS								
	195.00	1,000.00	1,000.00	385.00	38.50	900.00	900.00	900.00	900.00
10-540-5400	INSURANCE								
	2,583.49	2,750.00	3,000.00	2,659.86	88.66	3,000.00	2,107.00	2,107.00	2,107.00
10-540-5401	INSURANCE CLAIM EXPENSES								
	500.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00
10-540-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-6300	TRANS TO CAPITAL PROJECT FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	1,000.00	899.00	89.90	900.00	1,000.00	1,000.00	1,000.00
	COMPUTER REPLACEMENT								
10-540-7300	CAPITAL OUTLAY - OVER \$5,000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (540) - INSPECTION DEPARTMENT									
	285,434.54	304,660.31	310,840.89	294,654.57	94.79	303,054.01	320,521.00	336,521.00	336,521.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(560) - STREET DEPARTMENT									
10-560-0200	SALARIES								
	0.00	0.00	0.00	15.60	0.00	0.00	0.00	0.00	0.00
10-560-0202	TEMPORARY LABOR								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
FOR MOWING, CLEANING STATE ROADS AND FOR OTHER MAINTENANCE INCLUDING OUR OWN STREETS IF NEEDED. DOT MOWS ONLY 4 TIMES PER YEAR. ENTRANCES TO OUR COMMUNITY SUCH AS HWY59, CAMDEN RD, HWY 162, ROCKFISH RD, ETC. NEED MORE ATTENTION AND ARE IMPORTANT TO THE APPEARANCE OF OUR COMMUNITY.									
10-560-0300	ENGINEERING SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0400	PROFESSIONAL SERVICES								
	0.00	0.00	11,960.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0500	FICA TAX EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0600	GROUP INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0700	RETIREMENT EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0710	SUPPLEMENTAL RETIREMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0800	WORKERS COMPENSATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-1100	POSTAGE & TELEPHONE								
	377.55	600.00	600.00	290.23	48.37	300.00	300.00	300.00	300.00
10-560-1300	UTILITIES								
	176,352.03	190,000.00	187,000.00	175,139.69	93.65	200,000.00	200,000.00	200,000.00	200,000.00
10-560-1400	TRAINING & TRAVEL								
	418.27	1,500.00	750.00	291.40	38.85	300.00	750.00	750.00	750.00
10-560-1500	MAINTENANCE - BLDGS & GROUNDS								
	85.78	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10-560-1600	MAINTENANCE - EQUIPMENT								
	1,094.82	1,000.00	1,500.00	907.91	60.52	800.00	1,500.00	1,500.00	1,500.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-560-1800	POWELL BILL EQUIP REIMBURSMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-2000	EQUIPMENT RENT								
	202.80	500.00	250.00	236.50	94.60	250.00	250.00	250.00	250.00
10-560-2100	LEASE PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-3100	AUTOMOTIVE MAINTENANCE								
	1,517.67	1,000.00	5,500.00	4,141.48	75.29	2,500.00	7,500.00	5,500.00	5,500.00
10-560-3110	AUTOMOTIVE FUEL								
	7,557.94	12,800.00	8,500.00	6,765.57	79.59	8,500.00	8,500.00	8,500.00	8,500.00
10-560-3300	DEPARTMENTAL SUPPLIES								
	5,753.73	7,000.00	6,500.00	6,448.05	99.20	6,678.69	6,000.00	6,000.00	6,000.00
10-560-3301	SPECIAL STREET SIGNS/MARKERS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-3600	UNIFORM ALLOWANCE								
	1,471.84	1,800.00	1,800.00	1,382.38	76.79	1,500.00	1,800.00	1,800.00	1,800.00
10-560-3601	SAFETY SHOES								
	963.67	1,000.00	1,000.00	973.52	97.35	1,004.86	1,000.00	1,000.00	1,000.00
10-560-3610	SMALL TOOL ALLOWANCE								
	181.89	1,000.00	1,000.00	364.46	36.44	1,000.00	1,000.00	1,000.00	1,000.00
10-560-4500	CONTRACTED SERVICES								
	5,521.42	6,000.00	9,000.00	9,638.74	107.09	9,638.74	10,000.00	10,000.00	10,000.00
	LANDFILL CHARGES FOR STREET SWEEPING DEBRIS								
10-560-4501	SIDEWALK CONSTRUCTION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-4504	RAILROAD UNDERPASS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-5200	EASEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-5400	INSURANCE								
	-181.85	0.00	0.00	156.39	0.00	156.39	250.00	250.00	250.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-560-5401	INSURANCE CLAIMS EXPENSE								
	1,560.71	0.00	0.00	1,453.27	0.00	1,453.27	1,600.00	1,600.00	1,600.00
10-560-5700	MISCELLANEOUS EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
	ZERO TURN MOWER- \$3,500								
10-560-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	20,000.00	19,429.06	97.14	20,000.00	9,229.00	9,229.00	9,229.00
	ULV FOGGER (MOSQUITO SPRAYING MACHINE) - \$9,229								
10-560-9000	REIMBURSEMENT TO POWELL BILL								
	7,141.41	10,000.00	26,000.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00
DEPT TOTAL (560) - STREET DEPARTMENT									
	210,019.68	234,700.00	281,860.00	227,634.25	80.76	267,581.95	253,179.00	284,179.00	284,179.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(580) - SANITATION DEPARTMENT									
10-580-0200	SALARIES								
	272,288.38	277,438.98	278,993.89	259,062.44	92.85	269,506.00	288,009.00	285,990.00	285,990.00
MANAGER RECOMMENDATION - REMOVE FROM SALARIES AND INCLUDE AS PART OF PAY STUDY AND ANY FUNDING TRANSFERRED FROM AMT INCLUDED IN HR DEPARTMENTAL RECOMMENDATION -RECLASSIFY MAINTENANCE WORKER I TO MAINTENANCE WORKER II- \$29,042 (\$27,696)									
10-580-0201	SALARIES - OVERTIME								
	2,498.68	2,000.00	2,525.00	1,677.75	66.44	1,678.00	2,000.00	2,000.00	2,000.00
10-580-0202	TEMPORARY LABOR								
	9,476.65	10,000.00	13,500.00	12,940.36	95.85	13,500.00	14,000.00	14,000.00	14,000.00
SEASONAL LABOR									
10-580-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-0500	FICA TAX EXPENSE								
	21,912.84	21,378.03	21,536.46	19,897.50	92.38	20,819.00	22,186.00	22,031.00	22,031.00
10-580-0505	UNEMPLOYMENT TAX EXPENSE								
	2,023.18	0.00	0.00	1,464.52	0.00	1,464.52	0.00	0.00	0.00
10-580-0600	GROUP INSURANCE								
	84,951.36	81,908.00	85,083.00	85,376.53	100.34	85,083.00	83,332.00	83,315.00	83,315.00
10-580-0700	RETIREMENT EXPENSE								
	20,115.98	19,756.97	20,129.08	18,643.85	92.62	19,398.00	19,576.00	19,439.00	19,439.00
10-580-0710	SUPPLEMENTAL RETIREMENT								
	8,550.36	8,383.47	8,446.21	7,819.03	92.57	8,136.00	8,700.00	8,640.00	8,640.00
10-580-0800	WORKERS COMPENSATION								
	18,416.24	17,280.00	15,608.00	15,904.91	101.90	15,905.00	17,390.00	17,390.00	17,390.00
10-580-1100	POSTAGE & TELEPHONE								
	351.92	2,000.00	1,000.00	206.95	20.69	250.00	400.00	400.00	400.00
10-580-1400	TRAINING & TRAVEL								
	0.00	500.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-1600	MAINTENANCE - EQUIPMENT								
	696.43	1,000.00	1,000.00	43.20	4.32	43.20	1,000.00	1,000.00	1,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-580-2000	EQUIPMENT RENT								
	202.80	250.00	250.00	187.20	74.88	250.00	250.00	250.00	250.00
10-580-2100	LEASE PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-2600	ADVERTISING								
	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
10-580-3100	AUTOMOTIVE MAINTENANCE								
	43,340.23	44,000.00	82,427.72	23,736.52	28.79	53,428.00	50,000.00	60,000.00	60,000.00
10-580-3110	AUTOMOTIVE FUEL								
	51,424.92	60,000.00	47,000.00	43,629.56	92.82	40,000.00	55,000.00	55,000.00	55,000.00
10-580-3300	DEPARTMENTAL SUPPLIES								
	19,309.03	16,500.00	36,259.25	34,813.82	96.01	36,259.00	271,000.00	35,000.00	35,000.00
<p>MANAGER RECOMMENDATION - REMOVE \$236,000 FOR YARD WASTE CONTAINERS AT THIS TIME. CAN LOOK AT THIS WHEN EVALUATING WHETHER TO KEEP OR PRIVATIZE SANITATION.</p> <p>DEPARATMENTAL REQUEST - BIO MIST; 300 TRASH CANS; NEW EXPENSE -\$236000 FOR YARD WASTE CONTAINERS</p>									
10-580-3301	MISCELLANEOUS EXPENSE								
	0.00	0.00	2,495.00	2,493.96	99.95	2,495.00	0.00	0.00	0.00
10-580-3600	UNIFORM ALLOWANCE								
	2,569.53	4,000.00	2,500.00	2,643.78	105.75	2,652.24	3,000.00	3,000.00	3,000.00
10-580-3601	SAFETY SHOES								
	1,776.13	1,800.00	1,800.00	1,726.88	95.93	1,800.00	1,800.00	1,800.00	1,800.00
10-580-4500	CONTRACTED SERVICES								
	1,014.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-4501	SOLID WASTE COLLECTION FEES								
	5,974.03	15,000.00	10,000.00	5,920.80	59.20	10,000.00	8,000.00	8,000.00	8,000.00
10-580-4505	CONTRACT SERVICES - RECYCLING								
	243,106.92	252,000.00	252,000.00	247,393.44	98.17	252,000.00	248,000.00	248,000.00	248,000.00
<p>5151 *12 *\$4.01 = \$247818</p>									
10-580-5400	INSURANCE								
	5,934.75	6,345.00	6,000.00	7,156.21	119.27	7,156.21	6,109.00	6,109.00	6,109.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-580-5401	INSURANCE CLAIM EXPENSES								
	2,173.08	1,000.00	0.00	1,500.00	0.00	1,000.00	0.00	0.00	0.00
10-580-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-6300	TRANSFER TO CAPITAL PROJECT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-7400	CAPITAL OUTLAY - EQUIPMENT								
	353,204.92	350,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00
<p>MANAGER RECOMMENDATION - NO FUNDING AT THIS TIME SINCE WE ARE STUDYING PRIVATIZATION OF SANITATION.</p> <p>DEPARTMENTAL REQUEST -2 FULLY AUTOMATED SIDE LOADER TRASH TRUCKS- \$520,000</p>									
DEPT TOTAL (580) - SANITATION DEPARTMENT									
	1,171,313.25	1,193,040.45	887,053.61	794,239.21	89.53	842,823.17	1,620,252.00	871,864.00	871,864.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(620) - PARKS & RECREATION DEPARTMENT									
10-620-0200	SALARIES								
	341,202.30	343,606.73	356,120.74	321,501.56	90.27	348,616.00	378,004.00	352,288.00	352,288.00
MANAGER RECOMMENDATION - NOT FUNDED. FUNDS ALLOCATED IN TEMPORARY LABOR									
DEPARTMENT REQUEST - MAINTENANCE WORKER I- \$25,089									
10-620-0201	SALARIES - OVERTIME								
	1,491.81	2,000.00	2,000.00	1,750.51	87.52	2,000.00	2,000.00	2,000.00	2,000.00
10-620-0202	SALARIES - PART-TIME								
	86,766.98	127,480.00	105,000.00	74,338.09	70.79	105,000.00	110,000.00	90,000.00	90,000.00
10-620-0203	TEMPORARY LABOR								
	11,305.60	13,520.00	19,520.00	16,925.95	86.71	9,749.95	20,710.00	20,710.00	20,710.00
1400 hrs									
10-620-0400	PROFESSIONAL SERVICES								
	1,400.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10-620-0500	FICA TAX EXPENSE								
	33,806.05	36,191.59	35,429.59	30,184.60	85.19	30,656.00	37,485.00	35,518.00	35,518.00
10-620-0505	UNEMPLOYMENT TAX EXPENSE								
	2,835.89	0.00	0.00	2,040.48	0.00	2,040.48	0.00	0.00	0.00
10-620-0600	GROUP INSURANCE EXPENSE								
	58,559.10	63,306.00	67,273.00	62,511.67	92.92	67,273.00	71,578.00	64,517.00	64,517.00
10-620-0700	RETIREMENT EXPENSE								
	25,362.69	24,435.20	25,605.82	23,117.34	90.28	25,055.00	25,650.00	23,915.00	23,915.00
10-620-0710	SUPPLEMENTAL RETIREMENT								
	11,370.07	10,368.59	10,744.58	9,694.39	90.22	10,507.00	11,400.00	10,629.00	10,629.00
10-620-0800	WORKERS COMPENSATION								
	9,279.95	8,668.00	7,867.00	8,016.82	101.90	8,017.00	8,611.00	8,611.00	8,611.00
10-620-1000	UNEMPLOYMENT COMPENSATION								
	1,054.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-1100	POSTAGE & TELEPHONE								
	3,946.14	5,000.00	5,000.00	4,142.18	82.84	5,000.00	5,000.00	5,000.00	5,000.00
10-620-1300	UTILITIES								
	84,488.76	84,000.00	84,000.00	96,176.34	114.49	84,000.00	84,000.00	97,000.00	97,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-620-2110	SPECIAL EVENTS								
	10,855.27	15,000.00	15,000.00	15,224.09	101.49	14,600.00	15,000.00	15,000.00	15,000.00
	MAY INCREASE ONCE VOLIUNTEER COMMITTEE HAS SPONSORSHIPS FOR EXTENDED EVENT								
10-620-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-2600	ADVERTISING								
	2,025.00	5,000.00	4,700.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-620-3100	AUTOMOTIVE MAINTENANCE								
	12,570.87	14,000.00	2,000.00	2,865.56	143.27	2,528.31	2,000.00	2,000.00	2,000.00
10-620-3110	AUTOMOTIVE FUEL								
	0.00	0.00	12,000.00	7,914.28	65.95	12,000.00	12,000.00	12,000.00	12,000.00
10-620-3300	DEPARTMENTAL SUPPLIES								
	25,186.75	27,400.00	27,313.24	26,934.23	98.61	27,000.00	37,795.00	32,961.00	32,961.00
	RECOMMEND SAFETY NETS, PA, RIDING LAWNMOWER								
	LARGER ITEMS - ROTARY TILLER \$1,750; SAFETY NETS FOR BALL FIELDS \$1,237; PA SYSTEM \$1,500; SCOREBOARD FOR BALDWIN - \$3,084; JOHN DEERE RIDING LAWN MOWER \$3224								
10-620-3301	RECREATIONAL YOUTH SPORTS EXP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3302	RECREATIONAL ADULT LEAGUE EXP								
	1,553.00	2,500.00	2,500.00	2,080.62	83.22	2,500.00	2,500.00	2,500.00	2,500.00
10-620-3306	SPRING SUMMER SPORTS								
	22,579.05	31,831.00	31,831.00	31,287.52	98.29	31,831.00	31,831.00	31,831.00	31,831.00
10-620-3307	FALL SPORTS								
	9,054.16	10,000.00	10,000.00	9,048.96	90.48	10,000.00	10,000.00	10,000.00	10,000.00
10-620-3308	WINTER SPORTS								
	4,342.56	8,000.00	8,300.00	6,890.90	83.02	8,300.00	8,000.00	8,000.00	8,000.00
10-620-3309	T BALL EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3310	JR PEE WEE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3311	CHEERLEADING EXPENSES								
	2,600.63	4,675.00	4,675.00	2,089.39	44.69	2,600.00	11,460.00	11,460.00	11,460.00
	GYMNASTIC MATS \$6785								

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Month
12

Fiscal Year
2015

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-620-5701	ARMED FORCES MEMORIAL EXPENSE								
	735.72	500.00	1,234.67	483.21	39.13	1,000.00	1,734.00	1,734.00	1,734.00
	INCREASE FOR COOKOUT FOR ADOPTED MILITARY UNIT- \$500								
10-620-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-6300	TRANSFER TO CAPITAL PROJECT FU								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7000	CAPITAL OUTLAY - UNDER \$5000								
	16,200.00	0.00	7,760.00	7,237.66	93.26	7,238.00	0.00	0.00	0.00
10-620-7100	CAPITAL OUTLAY - LAND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7300	CAPITAL OUTLAYS IMPROVEMENTS								
	80,102.34	97,207.00	542,481.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7301	MUSEUM PROJECT								
	0.00	0.00	26,560.00	1,500.00	5.64	0.00	230,560.00	203,000.00	203,000.00
	Estimate per Gordon Johnson Architecture Includes renovation costs of \$188,000; 15,000 for contingency. Design fees included in 2014-15 budget and remaining amount at 6/30 will be rolled over to this item as an encumbrance.								
10-620-7400	CAPITAL OUTLAY-EQUIPMENT								
	31,404.38	47,339.00	107,063.00	92,470.71	86.37	100,000.00	76,945.00	43,121.00	43,121.00
	RECOMMEND - GATOR 7,777; REPLACEMENT OF SIGN IN PLANTER BOX \$5424, UPGRADE EXISTING MESSAGE BOARD - \$3,920; PICKUP 26000								
	REQUESTED								
	NEW GATOR- \$7,777								
	STORAGE BUILDING- \$8,613								
	REPLACE CURRENT SIGN IN TIERED PLATER BOX- \$5,424								
	ELECTRONIC MESSAGE BOARD- \$19,950 (TO UPGRAGE EXISTING \$3920)								
	F150- \$26,000								
	DOG PARK - 2 BAR JUMPS \$2000; FENCING \$3381; TRASH BINS 2900; SIGN AND POLES \$900								
	(TOTAL 9181)								
DEPT TOTAL (620) - PARKS & RECREATION DEPARTMENT									
	1,161,542.92	1,325,478.11	1,868,263.64	1,097,786.89	58.75	1,256,094.06	1,470,676.00	1,341,608.00	1,341,608.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(621) - SENIOR SERVICES									
10-621-0200	SALARIES								
	45,178.92	71,091.90	70,938.80	67,413.63	95.03	70,105.00	71,607.00	71,607.00	71,607.00
10-621-0201	SALARIES - OVERTIME								
	125.35	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-0202	SALARIES - PART-TIME								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
PART-TIME STAFF									
10-621-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-0500	FICA EXPENSE								
	3,546.55	5,439.43	5,453.86	5,123.80	93.94	5,339.00	6,243.00	6,243.00	6,243.00
10-621-0505	UNEMPLOYMENT TAX EXPENSE								
	375.88	0.00	0.00	427.28	0.00	427.28	0.00	0.00	0.00
10-621-0600	GROUP INSURANCE EXPENSE								
	7,032.99	14,030.00	14,888.00	14,798.40	99.39	14,888.00	14,286.00	14,286.00	14,286.00
10-621-0700	RETIREMENT EXPENSE								
	3,297.43	5,027.09	5,097.28	4,820.32	94.56	5,015.00	4,833.00	4,833.00	4,833.00
10-621-0710	SUPPLEMENTAL RETIREMENT								
	1,443.18	2,133.74	2,139.48	2,021.56	94.48	2,103.00	2,148.00	2,148.00	2,148.00
10-621-0800	WORKERS COMPENSATION								
	1,227.16	1,212.00	1,086.00	1,105.81	101.82	1,106.00	692.00	692.00	692.00
10-621-1100	POSTAGE & TELEPHONE								
	3,540.40	4,000.00	4,000.00	4,183.67	104.59	4,000.00	4,000.00	4,000.00	4,000.00
10-621-1300	UTILITIES								
	5,183.69	6,000.00	6,000.00	5,737.06	95.61	6,000.00	6,000.00	6,000.00	6,000.00
10-621-1400	TRAINING AND TRAVEL								
	799.10	2,000.00	2,600.00	2,252.90	86.65	2,200.00	4,000.00	3,000.00	3,000.00
CONTINUING EDUCATION FOR STAFF									
10-621-1500	MAINTENANCE - BLDG&GROUNDS								
	8,548.38	18,799.00	19,693.14	1,507.87	7.65	5,000.00	38,467.84	15,916.00	15,916.00
MANAGER RECOMMENDATION - \$5,916 FOR FLOORING; REMAINDER FOR FOR MANITENANCE OF BUILDING AND GROUNDS									
DEPARTMENTAL REQUEST									

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	UPDATE HARDWOOD FLOORING- \$5,916								
	UPDATE LANDSCAPING- \$6,285								
	REPLACE WINDOWS- \$6,266.84								
10-621-1600	MAINTENANCE - EQUIPMENT								
	78.74	2,000.00	1,000.00	0.00	0.00	300.00	1,000.00	1,000.00	1,000.00
10-621-2000	EQUIPMENT RENT								
	2,934.45	3,000.00	3,000.00	2,971.41	99.04	3,000.00	3,000.00	3,000.00	3,000.00
10-621-2110	SPECIAL EVENTS								
	4,376.01	6,000.00	5,000.00	4,664.89	93.29	5,000.00	8,000.00	8,000.00	8,000.00
	TO ACCOUNT FOR HIGHER COST FOR SPECIAL EVENTS								
10-621-2600	ADVERTISING								
	0.00	1,000.00	1,000.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
10-621-3300	DEPARTMENTAL SUPPLIES								
	9,361.41	17,282.00	13,000.00	7,563.24	58.17	13,000.00	13,000.00	13,000.00	13,000.00
10-621-3400	PROGRAM SUPPLIES								
	7,647.50	8,000.00	8,300.00	8,017.47	96.59	8,000.00	12,000.00	10,000.00	10,000.00
	TO ACCOUNT FOR INCREASED ATTENDENCE								
10-621-4500	CONTRACTED SERVICES								
	12,596.26	18,000.00	15,000.00	10,622.66	70.81	11,000.00	15,000.00	15,000.00	15,000.00
10-621-5300	DUES AND SUBSCRIPTIONS								
	476.72	400.00	590.00	589.58	99.92	589.58	500.00	500.00	500.00
10-621-5400	INSURANCE								
	1,055.21	1,100.00	1,100.00	908.82	82.62	1,100.00	882.00	882.00	882.00
10-621-7000	CAPITAL OUTLAY - UNDER \$5,000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (621) - SENIOR SERVICES									
	118,825.33	186,515.16	180,236.56	144,730.37	80.30	158,672.86	216,658.84	191,107.00	191,107.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-627-3100	AUTOMOTIVE MAINTENANCE								
	250.78	1,000.00	1,000.00	429.06	42.90	1,000.00	1,500.00	1,500.00	1,500.00
10-627-3110	AUTOMOTIVE FUEL								
	2,842.34	3,100.00	3,100.00	2,212.41	71.36	3,100.00	3,100.00	3,100.00	3,100.00
10-627-3300	DEPARTMENTAL SUPPLIES								
	32,715.82	45,000.00	18,200.00	5,889.56	32.36	16,333.47	15,000.00	15,000.00	15,000.00
10-627-3600	UNIFORM ALLOWANCE								
	1,115.93	1,500.00	1,500.00	1,057.54	70.50	1,500.00	1,100.00	1,100.00	1,100.00
10-627-3601	SAFETY SHOES								
	400.00	400.00	400.00	389.99	97.49	400.00	400.00	400.00	400.00
10-627-3610	SMALL TOOL ALLOWANCE								
	1,603.28	3,000.00	2,000.00	1,901.12	95.05	2,000.00	2,500.00	2,500.00	2,500.00
10-627-4500	CONTRACTED SERVICES								
	18,139.67	15,000.00	2,000.00	506.15	25.30	1,000.00	2,000.00	2,000.00	2,000.00
10-627-4501	VEHICLE PAINTING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-5300	DUES & SUBSCRIPTIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-5400	INSURANCE								
	2,649.56	2,411.00	3,000.00	2,646.41	88.21	3,000.00	2,254.00	2,254.00	2,254.00
10-627-5401	INSURANCE CLAIM EXPENSES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-5700	MISCELLANEOUS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-5800	SPECIAL APPROPRIATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-6300	TRANSFER TO CAPITAL PROJECT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	4,900.00
	AIR COMPRESSOR- \$4,900								

**TOWN OF HOPE MILLS
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-627-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (627) - SERVICE GARAGE									
	166,255.37	181,768.82	142,073.05	118,530.43	83.42	135,341.84	142,930.00	142,930.00	142,930.00

**TOWN OF HOPE MILLS
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-690-7600									
CONTRIB. TO UNC SCHOOL OF GOV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (690) - SPECIAL APPROPRIATIONS	6,050.00	20,350.00	25,940.00	19,665.50	75.81	19,704.00	0.00	2,550.00	2,550.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(910) - DEBT SERVICE									
10-910-7000	DEBT SERVICE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-910-7100	LEASE PURCHASE - PRINCIPAL								
	67,777.66	339,192.00	599,396.00	615,451.13	102.67	730,613.68	658,638.00	658,638.00	658,638.00
10-910-7200	LEASE PURCHASE - INTEREST								
	4,999.05	112,751.00	171,413.00	155,357.76	90.63	178,721.77	162,593.00	162,593.00	162,593.00
DEPT TOTAL (910) - DEBT SERVICE									
	72,776.71	451,943.00	770,809.00	770,808.89	100.00	909,335.45	821,231.00	821,231.00	821,231.00
FUND TOTAL (10) - GENERAL FUND									
	10,954,239.37	13,186,794.00	13,003,835.36	10,840,252.15	83.36	11,843,630.01	13,949,402.99	12,340,004.00	12,340,004.00
REPORT TOTAL:	10,954,239.37	13,186,794.00	13,003,835.36	10,840,252.15	83.36	11,843,630.01	13,949,402.99	12,340,004.00	12,340,004.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
POWELL BILL								
20-299-0009	APPROPRIATED FUND BALANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-0005	APPROPRIATION FROM POWELL BILL FUND BAL							
	0.00	113,328.00	72,955.00	0.00	0.00	0.00	169,549.00	169,549.00
20-300-0009	FUND BALANCE RESERVE FOR ENCUMBR							
	0.00	296,515.00	713.46	0.00	0.00	0.00	0.00	0.00
20-300-0010	PROCEEDS FROM INSTALLMENT PURCHASE							
	190,000.00	190,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
20-301-0000	POWELL BILL STREET ALLOCATION							
	421,986.23	413,448.00	435,398.00	426,219.25	97.89	426,219.25	428,867.00	428,867.00
20-301-0100	POWELL BILL GRANT REIMBURSEMNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-301-0200	POWELL BILL G/F REIMBURSEMENT							
	7,141.41	10,000.00	10,000.00	0.00	0.00	26,000.00	13,000.00	13,000.00
20-329-0000	POWELL BILL INTEREST EARNED							
	43.10	300.00	50.00	72.16	144.32	0.00	0.00	0.00
20-335-0000	MISCELLANIOUS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-0001	INSURANCE PROCEEDS							
	0.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00
20-398-0000	TRANSFER FROM STORMWATER FUND							
	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
POWELL BILL GRAND TOTAL :								
	714,170.74	1,121,734.00	547,116.46	426,291.41	77.91	452,219.25	611,416.00	611,416.00
REPORT GRAND TOTAL :								
	714,170.74	1,121,734.00	547,116.46	426,291.41	77.91	452,219.25	611,416.00	611,416.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (20) - POWELL BILL									
(570) - POWELL BILL DEPARTMENT									
20-570-0200	SALARIES - REGULAR								
	162,826.14	164,557.00	168,624.71	162,978.62	96.65	169,476.00	172,239.00	172,239.00	172,239.00
20-570-0201	SALARIES - OVERTIME								
	1,529.18	3,000.00	3,000.00	1,373.78	45.79	3,000.00	1,600.00	1,600.00	1,600.00
20-570-0400	PROFESSIONAL SERVICES								
	2,500.00	32,500.00	30,000.00	12,500.00	41.66	30,000.00	30,000.00	30,000.00	30,000.00
20-570-0500	FICA EXPENSE								
	11,870.75	12,819.00	13,130.02	12,403.66	94.46	12,945.00	13,299.00	13,299.00	13,299.00
20-570-0505	UNEMPLOYMENT TAX EXPENSE								
	1,111.23	0.00	0.00	825.15	0.00	825.15	0.00	0.00	0.00
20-570-0600	GROUP INSURANCE EXPENSE								
	24,348.66	34,962.00	37,144.00	29,521.44	79.47	37,144.00	35,660.00	35,660.00	35,660.00
20-570-0700	RETIREMENT EXPENSE								
	11,965.49	11,847.00	12,271.96	11,751.70	95.76	12,221.00	11,734.00	11,734.00	11,734.00
20-570-0710	SUPPLEMENTAL RETIREMENT								
	5,084.52	5,028.00	5,149.31	4,928.57	95.71	5,125.00	5,215.00	5,215.00	5,215.00
20-570-0800	WORKERS COMPENSATION								
	10,952.46	10,276.00	9,431.00	9,610.62	101.90	9,611.00	10,593.00	10,593.00	10,593.00
20-570-1000	UNEMPLOYMENT COMPENSATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-1100	POSTAGE & TELEPHONE								
	321.03	1,200.00	800.00	148.91	18.61	200.00	200.00	200.00	200.00
20-570-1600	MAINTENANCE - EQUIPMENT								
	1,748.99	5,000.00	5,713.46	3,985.98	69.76	3,937.88	3,000.00	3,000.00	3,000.00
20-570-2100	DEBT - PRINCIPAL								
	0.00	0.00	17,885.00	17,884.55	99.99	17,885.00	23,744.00	23,744.00	23,744.00
20-570-2200	DEBT - INTEREST								
	0.00	0.00	4,920.00	4,920.00	100.00	4,920.00	5,028.00	5,028.00	5,028.00
20-570-3100	AUTOMOTIVE MAINTENANCE								
	14,433.47	8,000.00	6,000.00	3,998.51	66.64	6,000.00	6,000.00	6,000.00	6,000.00
20-570-3110	AUTOMOTIVE FUEL								
	0.00	0.00	14,000.00	9,530.97	68.07	10,000.00	12,000.00	12,000.00	12,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
20-570-3300	DEPARTMENTAL SUPPLIES								
	21,804.36	40,000.00	16,000.00	12,477.44	77.98	14,000.00	15,000.00	15,000.00	15,000.00
20-570-3301	DRAINAGE IMPROVEMNTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-3302	TRAFFIC CONTROL EXPENSE								
	0.00	20,000.00	5,000.00	0.00	0.00	2,500.00	4,000.00	4,000.00	4,000.00
20-570-3304	MISCELLANEOUS BRIDGE EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-4500	CONTRACTED SERVICES								
	261,395.21	23,630.00	6,000.00	3,263.50	54.39	6,000.00	5,000.00	5,000.00	5,000.00
20-570-4501	SIDEWALK CONSTRUCTION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-4503	BRIDGE INSPECTION								
	0.00	2,000.00	0.00	830.30	0.00	830.30	0.00	0.00	0.00
20-570-5200	SOUTH MAIN STREET - R.O.W.								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-5400	INSURANCE								
	7,535.16	8,887.00	8,000.00	7,981.51	99.76	8,000.00	7,104.00	7,104.00	7,104.00
20-570-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-6400	TRANSFER TO STORMWATER FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-7000	CAPITAL OUTLAY - UNDER \$5000								
	1,397.00	2,500.00	3,500.00	2,467.00	70.48	2,467.00	0.00	0.00	0.00
20-570-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	532,385.00	152,547.00	34,796.00	22.81	31,250.00	250,000.00	250,000.00	250,000.00
	CIP- \$250,000								
20-570-7400	CAPITAL OUTLAY - EQUIPMENT								
	197,670.95	203,143.00	28,000.00	27,179.76	97.07	27,471.49	0.00	0.00	0.00
DEPT TOTAL (570) - POWELL BILL DEPARTMENT									
	738,494.60	1,121,734.00	547,116.46	375,357.97	68.60	415,808.82	611,416.00	611,416.00	611,416.00

TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
AGENCY FUND								
90-299-0009	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-300-0004	FUND BALANCE APPROPRIATED							
	0.00	39,000.00	37,500.00	0.00	0.00	0.00	7,500.00	7,500.00
90-300-0009	FUND BAL - RESERVE FOR ENCUMBRANCES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-329-0000	INTEREST EARNED							
	19.23	0.00	0.00	6.48	0.00	0.00	0.00	0.00
90-335-1300	RESTRICTED CONTRIBUTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-347-0000	LATE FEES REVENUE - BOE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY FUND GRAND TOTAL :								
	19.23	39,000.00	37,500.00	6.48	0.01	0.00	7,500.00	7,500.00
REPORT GRAND TOTAL :								
	19.23	39,000.00	37,500.00	6.48	0.01	0.00	7,500.00	7,500.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(900) - CEMETERY FUND									
90-900-3300	DEPARTMENTAL SUPPLIES								
	555.40	2,500.00	2,500.00	962.00	38.48	512.00	0.00	2,500.00	2,500.00
90-900-5400	CONTRACTED SERVICES								
	1,225.00	5,000.00	5,000.00	1,350.00	27.00	1,350.00	0.00	5,000.00	5,000.00
90-900-7000	CAP OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-900-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	29,223.00	31,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
90-900-7400	CAPITAL OUTLAY - OVER \$5,000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (900) - CEMETERY FUND									
	31,003.40	39,000.00	37,500.00	2,312.00	6.16	1,862.00	0.00	7,500.00	7,500.00
FUND TOTAL (90) - AGENCY FUND									
	31,003.40	39,000.00	37,500.00	2,312.00	6.16	1,862.00	0.00	7,500.00	7,500.00
REPORT TOTAL:	31,003.40	39,000.00	37,500.00	2,312.00	6.16	1,862.00	0.00	7,500.00	7,500.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
STORMWATER FUND								
91-300-0001	FUND BAL APPROP. - STORMWATER FUND BAL							
	0.00	6,685.00	137.00	0.00	0.00	0.00	0.00	0.00
91-300-0009	FUND BAL RESERVED FOR ENCUMBRANCES							
	0.00	114,610.00	0.00	0.00	0.00	0.00	0.00	0.00
91-301-0000	STORMWATER FEES							
	653,468.52	615,000.00	648,900.00	658,835.78	101.53	658,115.10	570,395.00	570,395.00
91-317-0000	TAX PENALTIES & INTEREST							
	1,240.13	1,000.00	1,000.00	1,146.35	114.63	1,098.53	1,000.00	1,000.00
91-329-0000	INTEREST REVENUE							
	121.11	500.00	150.00	240.70	160.46	137.46	150.00	150.00
91-335-0000	MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-394-0000	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-395-0000	TRANSFER IN FROM POWELL BILL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER FUND GRAND TOTAL :								
	654,829.76	737,795.00	650,187.00	660,222.83	101.54	659,351.09	571,545.00	571,545.00
REPORT GRAND TOTAL :								
	654,829.76	737,795.00	650,187.00	660,222.83	101.54	659,351.09	571,545.00	571,545.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (91) - STORMWATER FUND									
(100) - * NO DESCRIPTION PROVIDED *									
91-100-5400	CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	262.92	0.00	0.00	0.00
DEPT TOTAL (100) - * NO DESCRIPTION PROVIDED *									
	0.00	0.00	0.00	0.00	0.00	262.92	0.00	0.00	0.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
(590) - STORMWATER									
91-590-0200	SALARIES								
	91,025.12	141,261.00	97,969.38	78,766.23	80.39	82,443.00	96,406.00	96,406.00	96,406.00
91-590-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-0500	FICA TAX EXPENSE								
	7,287.73	10,808.00	7,494.86	5,989.35	79.91	6,281.00	7,375.00	7,375.00	7,375.00
91-590-0505	UNEMPLOYMENT TAX EXPENSE								
	394.57	0.00	0.00	391.70	0.00	391.70	0.00	0.00	0.00
91-590-0600	GROUP INSURANCE								
	11,799.90	21,329.00	15,110.00	11,174.17	73.95	15,110.00	14,490.00	14,490.00	14,490.00
91-590-0700	RETIREMENT EXPENSE								
	6,784.52	9,988.00	7,005.28	5,626.27	80.31	5,891.00	6,507.00	6,507.00	6,507.00
91-590-0710	SUPPLEMENTAL RETIREMENT								
	2,886.22	4,238.00	2,939.48	2,359.88	80.28	2,471.00	2,892.00	2,892.00	2,892.00
91-590-0800	WORKERS COMPENSATION								
	682.01	342.00	295.00	300.49	101.86	300.49	326.89	327.00	327.00
91-590-1100	POSTAGE AND TELEPHONE								
	2,465.30	3,500.00	3,500.00	1,514.59	43.27	3,500.00	2,000.00	2,000.00	2,000.00
91-590-1200	PRINTING								
	0.00	2,000.00	2,000.00	160.00	8.00	1,000.00	2,000.00	2,000.00	2,000.00
91-590-1300	EDUCATION SUPPLIES								
	46.32	2,000.00	2,000.00	1,960.88	98.04	1,960.88	2,000.00	2,000.00	2,000.00
91-590-1400	TRAINING AND TRAVEL								
	1,950.70	5,000.00	5,000.00	2,313.36	46.26	4,300.00	5,000.00	5,000.00	5,000.00
91-590-1500	LABORATORY SUPPLIES								
	246.05	1,000.00	1,000.00	656.23	65.62	1,000.00	1,000.00	1,000.00	1,000.00
91-590-1800	PB REIMBURSEMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-2000	EQUIPMENT RENT								
	275.95	1,500.00	1,200.00	1,271.52	105.96	1,200.00	1,200.00	1,200.00	1,200.00
91-590-2600	ADVERTISING								
	10,114.38	16,000.00	16,000.00	6,683.34	41.77	12,000.00	16,000.00	16,000.00	16,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	%	Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
91-590-6100	CONTINGENCY COSTS									
	0.00	0.00	198,249.00	0.00	0.00		90,000.00	0.00	0.00	0.00
91-590-7000	CAPITAL OUTLAY - UNDER \$5,000									
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
91-590-7100	DEBT EXPENSE - PRINCIPAL									
	0.00	0.00	63,555.00	97,278.00	153.06		63,555.00	113,355.00	113,355.00	113,355.00
91-590-7200	DEBT EXPENSE - INTEREST									
	0.00	0.00	37,659.00	18,444.01	48.97		37,659.00	35,622.00	35,622.00	35,622.00
91-590-7300	CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00		0.00	38,000.00	30,000.00	30,000.00
MANAGER RECOMMENDED - \$30,000 FOR NPDES REQUIRED UPDATES TO MAPPING SYSTEM DEPARTMENT REQUEST \$8,000- HALF THE COST FOR DOG PARK \$30,000- NPDES REQUIRED UPDATES TO MAPPING SYSTEM										
91-590-7400	CAPITAL OUTLAY - EQUIPMENT									
	0.00	0.00	30,000.00	16,904.99	56.35		16,905.00	0.00	0.00	0.00
DEPT TOTAL (590) - STORMWATER										
	314,294.60	737,795.00	650,187.00	334,089.94	51.38		503,628.07	579,544.89	571,545.00	571,545.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(999) - * NO DESCRIPTION PROVIDED *									
91-999-0000	DO NOT USE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (999) - * NO DESCRIPTION PROVIDED *									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL (91) - STORMWATER FUND									
	314,294.60	737,795.00	650,187.00	334,089.94	51.38	503,890.99	579,544.89	571,545.00	571,545.00
REPORT TOTAL:	314,294.60	737,795.00	650,187.00	334,089.94	51.38	503,890.99	579,544.89	571,545.00	571,545.00



**TOWN OF HOPE MILLS
FEE SCHEDULE
FISCAL YEAR 2015-2016
ADMINISTRATION/FINANCE DEPARTMENT**



Agenda Sunshine List – Fee Set by State Law (Annual Fee)	\$10.00
Notary Service – Fee set by State Law	\$5.00
Return Check Fee (NSF)	\$25.00
Stop Payment Fee on checks	\$25.00
Copies – per page	\$.10
Cemetery Plots - per plot <i>(Amended 07/01/09)</i>	
• In Town Residents	\$1,000.00
• Out of Town Residents	\$1,500.00
Employee Garnishment Fee (per pay period per each garnishment)	\$2.00
Motor Vehicle License Tax	\$5.00
Taxi Operator Permit Background Report (Local)	\$15.00
Taxi Operator Permit Background Report (Non-Local)	\$25.00
Itinerant Merchant /Solicitors Application Permit Fee * <i>Section 18-212 (b) (7) Town Ordinance</i>	\$100.00
Application Fee for Tax Grant Back Program	\$100.00
Trade Street Prints <i>(Approved October, 15, 2012)</i> *(<i>Approved December 17, 2012</i>)	\$25.00 for two small prints \$50.00 for two medium prints \$100.00 for two large prints *\$200.00 for two poster size
Civil Citation/Town Ordinance Violation * <i>As authorized by NC General Statutes and/or Section 1.7 (a) Town Ordinance</i>	

PARKS & RECREATION DEPARTMENT

Outdoor Facility Rental	
Ballfields	
• Deposit	\$100.00
• Per hour per field - without lights	\$75.00
• Per hour per field - with lights	\$125.00
Ballfield Shelter	
• Deposit	\$100.00
• Per hour per field - without lights	\$250.00
Picnic Shelters 1&2	
• Deposit	\$50.00
• Shelter Rental Per Hour	\$25.00
• 2 Hour Minimum	
Pavilion at Lake	
• Deposit	\$100.00
• First 3 hours (Minimum Rental)	\$45.00
• Each additional hour	\$15.00
<i>Note: Pavilion not available for rent April 1 – November 30.</i>	

Recreation Center Rental Fees	
Community Room including kitchen Normal business Hour Rental: Saturday 9:00am – 5:00 pm	
• Deposit	\$150.00
	Rate Per hour \$50.00 – Minimum of 2 hours
After Hours Rental – After 5:00pm	
• Deposit	\$150.00
• Minimum of 2 Hours	\$65.00
Large Activity Room	
• Deposit	\$150.00
	Rate per hour \$40.00 – Minimum of 2 hours
Small Activity Room	
• Deposit	\$150.00
	Rate per hour \$30.00 – Minimum of 2 hours
Gymnasium	
• Deposit	\$500.00
• Per hour	Rate per hour \$100.00 – Minimum of 2 hours
Community Room & Game Room – Normal Business Hour Rental: Saturday 9:00am – 5:00pm	
• Deposit	\$150.00
• Minimum of 2 hours	Rate per hour \$60.00
After Hours Rental – After 5:00pm	
• Deposit	\$150.00
• Minimum of 2 Hours	\$80.00
Daily Fee – Fitness Area, Gym, Game Room	
• Ages 18 & older	\$2.00 per day
• Ages 55 and over	No Cost
• Town Employees	No Cost
Recreation Center Rental Fees *Civic Organizations as listed in Code of Ordinances Section 62-158	
• 5 meetings or less per year	No cost
• 6 to 12 meetings per year	\$25.00 per meeting
• Greater than 12 meetings per year	\$50.00 per meeting

Leagues Fees	
Adults	
• Basketball Leagues per team	\$500.00
• Softball Leagues per team	\$500.00
• Volleyball Leagues per team	\$400.00
Youth Leagues	
• Per Person	\$30.00
• Each additional child in same family**	\$20.00
<i>**Must reside in the same household and have same address.</i>	

After School Care	
Registration Fee	\$25.00
Per week	\$50.00
• Teacher's workday – In addition to weekly fee	\$10.00 per week
• All day care - Christmas/Spring Break/Year Round School Intermission – In addition to weekly fee	\$30.00 per week

Summer Camp Fees	
Registration Fee	\$25.00
Per Week	\$60.00
• Additional Fee for early drop-off (7:30 – 9:00 a.m.)	\$15.00
• Additional Fee for late pick-up (5:00 – 6:00 p.m.)	\$15.00

Class Fee	
Registration Fee	\$20.00 - \$60.00 Depending on Class

Sunshine Senior Center	Deposit	Rent
• Large Activity Room – Minimum 4 hours	\$100.00	Rate per hour \$100.00
• Picnic Shelter - Outdoor Shelter w/Electricity Minimum 4 hours	\$100.00	Rate per hour \$60.00

Boat Permit Fees – Motorized	
Annual Permit Fee	\$50.00
Daily Permit Fee	\$10.00
<i>** Fees for in-town and out-of-town residents</i>	

Special Event Permits	Permit Fee	Deposit Fee
Number of Attendees		
• Up to 500	\$75.00	\$100.00
• 501 – 2500	\$150.00	\$200.00
• 2500 plus	\$300.00	\$500.00

1. The Town of Hope Mills reserves the right to determine the number of attendees for recurring events based on prior attendance. Fees will be charged accordingly.
2. Deposit fee will be used to cover any damage or maintenance expenses caused by the event.
3. Deposit fee will be refunded if the reserved area is returned to pre-event condition immediately following the event.
4. For all special events requiring police assistance, payment shall be provided to the police officers at a rate of \$25.00 per hour and officers must be hired for a minimum of two hours.

STORMWATER DEPARTMENT

Stormwater Permit Fees
\$200 base permit fee + \$100.00 per acre or portion thereof not to exceed \$1,500.

The area 2,266 square feet of impervious coverage represents the conditions of an average, typical residence in the Town. The area 2,266 square feet is the equivalent residential unit (ERU) for the purpose of distributing the cost of stormwater services and facilities through a schedule of fees, charges and penalties.

Detached single-family residential. Each developed detached single-family residential property shall be billed and shall pay pursuant to the rate established for one equivalent residential unit.

Other properties. All other developed properties having impervious coverage including but not limited to multifamily residential properties with three or more living units, commercial properties, industrial properties, public and institutional properties, church properties public and private school properties, and developed vacant properties shall be billed one ERU per 2,266 square feet or fraction thereof of impervious coverage on the subject property. There will be no service charge for other properties with fewer than 600 square feet of impervious surface.

Charge per ERU. The monthly rate per ERU shall be \$4.00 for detached single family residential properties and \$6.00 for all other properties.

This area is left intentionally blank

POLICE DEPARTMENT

Wrecker Fees	
Initial application and inspection	\$100.00
Annual Wrecker Inspection Fee and license renewal	\$50.00
Wrecker Rotation Fee	\$15.00 per tow
Fees charged by Wrecker Services	
Towing service call, 24 hours a day	\$90.00
Use of dollies	\$45.00
Labor charge for a recovery – every 15 minutes	\$20.00
Use of Speedi-Dry or other absorbent	\$10.00
Recharge fire extinguisher	\$15.00
Vehicle storage inside building or under shelter per day	\$15.00
Vehicle storage outside per day	\$12.00
Wait charge per minute (does not include hook-up, time starts 10 minutes after hook-up is completed)	\$1.00
After hours lot charge (access to lot after hours)	\$30.00

PUBLIC WORKS

Sanitation	
Residential –Defined in Code Section 78.1 <i>Collected on Annual Property Tax Bills issued by the Cumberland County Tax Office.</i>	\$216.00 per year
Commercial – Defined in Code Section 78.1	\$25.00 per each roll-out cart

Yard Waste Collection / Disposition	
Special or Bulk Collections: tree limbs, shrubbery and other large refuse consolidated pile exceeding 5' X5' X3', but less than 10'x10'x5'.	\$17.50
Full truck load - equals a load of approximate size 10'x10'x5'	\$35.00

Miscellaneous	
Sale of used 96-gallon refuse cans – <i>Amended September 7, 2011</i>	\$5.00

INSPECTIONS DEPARTMENT

Building Permits	
Building Value: \$0.00-5,000.00	\$50.00
Building Value: \$5,001.00-10,000.00	\$60.00
Building Value: \$10,001.00-15,000.00	\$75.00
Building Value: \$15,001.00-20,000.00	\$90.00
Building Value: \$20,001.00-25,000.00	\$105.00
Building Value: \$25,001.00-30,000.00	\$120.00
Building Value: \$30,001.00-35,000.00	\$135.00
Building Value: \$35,001.00-40,000.00	\$150.00
Building Value: \$40,001.00-45,000.00	\$165.00
Building Value: \$45,001.00-50,000.00	\$180.00
Building Value: \$50,001.00 and above	\$4.00 per \$1,000.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

Electrical Permits	
Commercial up to 400 amperes	\$70.00
Commercial over 400 amperes	\$80.00
Residential up to 200 amperes	\$50.00
Residential over 200 amperes	\$75.00
All sub-panels	\$45.00
Outlets First 10 outlets	\$10.00
Each additional outlet	\$ 0.40
Furnace, Condensing Units, Air Handlers, Baseboard, Units Heater, Walk-in Coolers/Freezers, Etc.	\$8.00
Motors (Up to 5 HP)	\$10.00
Motors (Over 5 HP but less than 25 tons or horsepower)	\$20.00
Motors (Over 25 HP)	\$25.00
Appliances and equipment	\$8.00
Electric Sign Connection	\$35.00
Electric Sign Circuit	\$8.00
Fire Alarm Systems	\$50.00
Other low voltage systems	\$50.00
Swimming pools	\$50.00
Temporary Poles	\$35.00
Mobile Homes Service or Feeder	\$75.00
Inspection for Power Reconnection (When disconnected in excess of six months)	\$50.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

Mechanical Permits	
Residential Heat or A/C per system	\$75.00
Commercial Heat or A/C per system	\$90.00
Refrigeration	\$90.00
Gas Piping includes one appliance or fixture	\$30.00
Each additional appliance or fixture	\$10.00

LP Gas tank and piping to building	\$30.00
Hoods and Canopies over Cooking Areas	\$60.00
Mobile Homes same as residential heat or A/C	\$75.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

Plumbing Permits	
Trapped Fixtures, Water Heaters, etc.	\$8.00
Main sewer line	\$20.00
Main water line	\$20.00
Irrigation line	\$20.00
Fire Sprinkler water line	\$20.00
Mobile Home Water and sewer connection each	\$20.00
Mobile Home Park Main water and/or sewer connection to the public system (each)	\$20.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

Miscellaneous Permits & Fees	
Asbestos Removal Permit	Same fee structure as Building Permit
Building Moving Permit	Same fee structure as Building Permit
Demolition Permit	Same fee structure as Building Permit
Insulation Permit	Same fee structure as Building Permit
Sign Placement Permit	Same fee structure as Building Permit
Driveway Permit (Residential)	\$50.00
Driveway Permit (Commercial)	\$200.00
Sidewalk Permit (Residential & Commercial)	\$30.00
Mobile Home Tie-Down Permit	\$75.00
Home Owner Recovery Fee	\$10.00
Zoning Permit	\$35.00
Yard Sale Permits 1 st Permit	\$10.00
2 nd through 6 th permit	\$15.00
Code Enforcement Administrative Fee	\$75.00

Fire Sprinkler Permits	
Tap Connection	\$20.00
Fixtures (each sprinkler head)	\$1.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

ZONING AND PLANNING FEES
Zoning Fee Schedule

Requested Zoning Districts¹	Less Than 1 Acre	1 To 5 Acres	Over 5, Up To 10 Acres	Over 10 Acres
RR	\$300.00	\$400.00	\$500.00	\$600.00
R20	\$300.00	\$400.00	\$500.00	\$600.00
R15	\$300.00	\$400.00	\$500.00	\$600.00
R7.5	\$300.00	\$400.00	\$500.00	\$600.00
R6	\$300.00	\$400.00	\$500.00	\$600.00
R6A	\$300.00	\$400.00	\$500.00	\$600.00
R5	\$300.00	\$400.00	\$500.00	\$600.00
R5A	\$300.00	\$400.00	\$500.00	\$600.00
O&I(P)	\$400.00	\$500.00	\$600.00	\$800.00
C1(P)	\$400.00	\$500.00	\$600.00	\$800.00
C2(P)	\$400.00	\$500.00	\$600.00	\$800.00
C(P)	\$400.00	\$500.00	\$600.00	\$800.00
M1(P)	\$400.00	\$500.00	\$600.00	\$800.00
M2(P)	\$400.00	\$500.00	\$600.00	\$800.00
Conditional Use Districts²				
Residential	\$400.00	\$500.00	\$600.00	\$800.00
DD/CUD	\$400.00	\$500.00	\$600.00	\$800.00
Nonresidential	\$600.00	\$700.00	\$800.00	\$1,000.00
PND/CUD	n/a	n/a	n/a	\$1,000.00
MXD/CUD	n/a	n/a	\$800.00	\$1,000.00

Voluntary Annexation Petition <i>The petition fee is waived for Voluntary Annexation Petitions that are initiated by the Town through the Water and/or Sewer Annexation Agreements.</i> Approved 5/3/10	\$500.00
Permanent Street Closing Application Fee	\$800.00
All Text Amendments	\$300.00
Zoning Verification Fee	\$35.00

¹ If more than one zoning district is requested in the same application, the highest fee for the district requested will apply.

² If a general rezoning is requested and based on recommendations of the Zoning Board or Town Commissioners, a Conditional Use District and Permit application is to be filed; the original application fee will be credited toward the Conditional Use District and Permit fee.

BOARD OF ADJUSTMENT

Special Use Permits	\$400.00
Variances	\$400.00
Administrative Review	\$200.00
Interpretations	\$200.00
Nonconforming Use	\$200.00

Board of Adjustment fees include hearings for the Town Flood Chapter

PLAT/PLAN FEE SCHEDULE

Subdivision Fees (including unit ownership & zero lot line)	5 or less Lots/Units	More than 5 Lots/Units
Preliminary plan review	\$100.00	\$200.00
Preliminary plan revision and extension	\$ 50.00	\$ 50.00
Final plats	\$ 50.00	\$ 50.00
Subdivision Ordinance waiver	\$200.00	\$200.00

Residential Group Development Fees (including manufactured home parks)	5 or less Lots/Units	More than 5 Lots/Units
Preliminary group development	\$100.00	\$100.00
Group development revisions and extensions	\$ 50.00	\$ 50.00

Non-Residential Site Plans	5 or less Lots/Units	More than 5 Lots/Units
Site plan review	\$100.00	\$100.00
Site plan revision and extension	\$ 50.00	\$ 50.00
Alternate yard request	\$200.00	\$200.00

FIRE & EMERGENCY MANAGEMENT

False Alarms	
1 st -3 rd false alarm	No Charge
4 th false alarm	\$50.00
5 th false alarm	\$75.00
6 th false alarm	\$100.00
7 th false alarm	\$150.00
8 th false alarm	\$200.00
9 th false alarm	\$250.00
10 or more false alarms	\$500.00 per incident

Exit Violations (per door)	
First offense	\$500.00
Each subsequent offense in the period of a year	\$1,000.00

Code Violations (per each violation)	
1 st offense	\$100.00
2 nd offense	\$250.00
Each subsequent offense in the period of a year	\$500.00

Fire Inspection Fees

Annual Inspections

Assembly (A-1,A-2,A-3,A-4,A-5)	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

Educational	
Day Cares (Not in residential home) Public Schools (Inspected every 6 months)	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

Hazardous	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

Institutional	
Nursing Home, Hospital, Mental Health Facility, Jail, or Detox Center	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00

Over 200,000 sq. ft.	\$350.00
----------------------	----------

High Rise	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

Residential	
Group Home	\$75.00
Day Care (in a home)	\$75.00
Apartments, Hotels, Dorms	
1-10 Units	\$75.00
11-20 Units	\$100.00
21-40 Units	\$125.00
41-100 Units	\$150.00
101-200 Units	\$200.00
201-300 Units	\$250.00
301-400 Units	\$300.00
401-500 Units	\$350.00
Over 500 Units	\$400.00

2-Year Inspection Fee

Private Schools, Foster Homes, and Factory/Industrial	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

3-Year Inspection Fee

Business, Mercantile, Storage, Church/Synagogue, Miscellaneous Group (U)	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

Additional Inspections

Re-inspection fee	\$50.00 per visit
A.L.E.	\$75.00 per visit
Amusement Buildings	\$75.00 per visit
Carnival and fair	\$75.00 per visit
Circus tent	\$250.00
Courtesy/Requested Inspections	\$75.00 per visit
Covered mall bldg. Displays	\$75.00 per visit
Exhibits/trade show	\$75.00 per visit
Fireworks/Explosives Permit	\$250.00
Foster Homes	\$75.00 per visit
LP or gas equip. in assemble	\$75.00 per visit
Tent Permit	\$75.00

Required Construction Permits

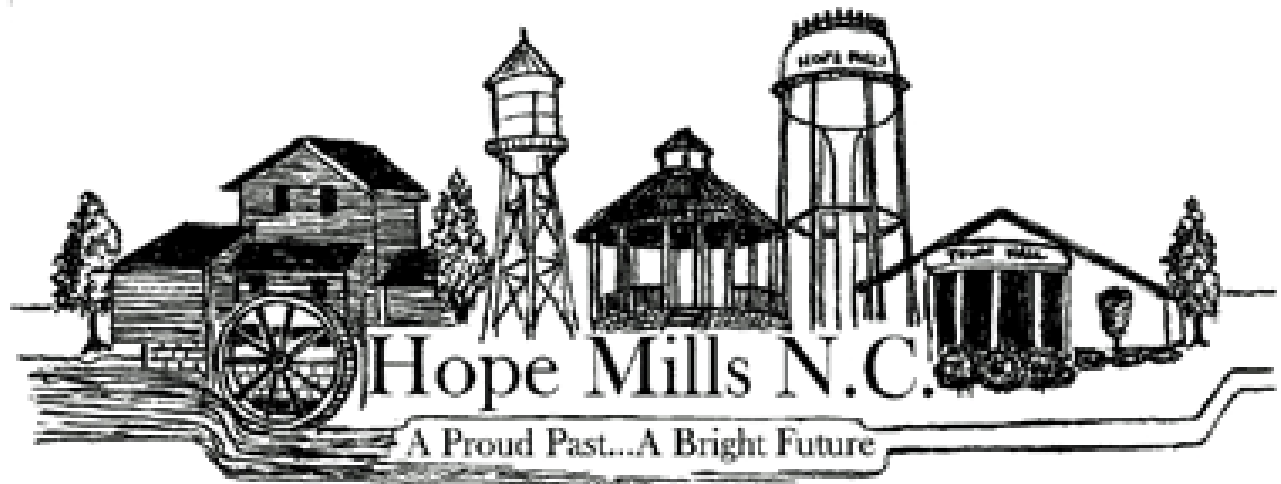
Automatic fire extinguishing systems	\$50.00
Compressed Gases	\$75.00
Fire alarm & detection systems	\$50.00
Fire pumps	\$100.00
Flammable & combustible liquids	\$100.00
Hazardous materials	\$100.00
Industrial ovens	\$50.00
Private fire hydrants	\$50.00
Spraying & dipping	\$50.00
Standpipe w/ sprinklers	\$75.00
Standpipe w/o sprinklers	\$75.00
Temporary membrane structures	\$25.00

**ADOPTED BY THE HOPE MILLS BOARD OF COMMISSIONERS THIS 22ND
DAY OF JUNE 2015.**

Jackie Warner, Mayor

ATTEST:

**Melissa P. Adams, MMC
Town Clerk**



Special Thanks to:

All Department Heads

Melissa Adams, Town Clerk

Clara Hines, Permitting Specialist

Cindy Murray, Purchasing Agent

Kelli Wall, Accounting Tech II

Deborah O. Holland